

WESSEX DRIVEABILITY
DIRECTORS' REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2013

Company Number 5755738
Registered Charity Number 1118653

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SATURDAY



WESSEX DRIVEABILITY
COMPANY INFORMATION
YEAR ENDED 31 MARCH 2013

DIRECTORS	Mr J E Passant (Resigned 7 June 2013) Mr P R Farrall (Resigned 19 March 2013) Mr I Gregory (Appointed 18 March 2013) Mrs R Mankertz (Appointed 18 March 2013)
SECRETARY	Mr P Jones
REGISTERED OFFICE	Leornain House Kent Road Portswood Southampton SO17 2LJ
REGISTERED NUMBER	5755738
ACCOUNTANTS	Accountability 303 Solent Business Centre Millbrook Road West Southampton SO15 0HW
REPORTING ACCOUNTANT	Ralph Crump Accountants Limited Drove House 14 Bakers Drove Rownhams Southampton SO16 8AD

**WESSEX DRIVEABILITY
DIRECTORS' REPORT**

The directors present their annual report and accounts for the year ended 31 March 2013

CHARITABLE STATUS

The company is a registered charity

PRINCIPAL ACTIVITIES

The principal activity of the company is the supply of advice and support to maintain the mobility of individuals through training and vehicle adaptation


DIRECTORS AND DIRECTORS' INTERESTS

The company is a private company limited by guarantee so has no share capital

Mr J E Passant (Resigned 7 June 2013)
Mr P R Farrall (Resigned 19 March 2013)
Mr I Gregory (Appointed 18 March 2013)
Mrs R Mankertz (Appointed 18 March 2013)
Mr A Glass (Appointed 7 June 2013)

The director's report is prepared in accordance with the exemptions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006

By order of the board



Mr P Jones
Secretary

16 / 8 / 2013
Dated

WESSEX DRIVEABILITY**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Annual Report and the accounts in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable Law). The financial statements are required to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements, the directors are required to

- * Select suitable accounting policies and apply them consistently,
- * make judgements and estimates that are reasonable and prudent,
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for the safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Report to the Trustees of
Wessex DriveAbility
Registered Charity Number 1118653

For The Year Ended 31 March 2013

We report on the accounts of Wessex DriveAbility for the year ended 31 March 2013, set out on pages 5 to 9

Respective responsibilities of the trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144(2) of the Charities Act 2011 does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, whether particular matters have come to our attention.

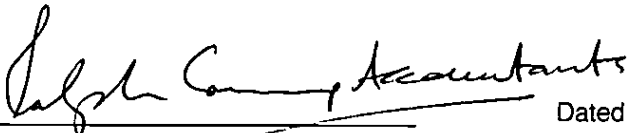
Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention -

- 1) which gives us reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the 2011 Act, and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met, or
- 2) to which, in our opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached

Signed  Dated 7 October 2013

Ralph Crump Accountants Limited
Chartered Accountants
Drove House
14 Bakers Drove
Rownhams
Southampton SO16 8AD

WESSEX DRIVEABILITY
REGISTERED CHARITY NUMBER 1118653
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MARCH 2013

	Note	<u>2013</u> £	<u>2012</u> £
Revenue	2	227,061	216,552
Cost of Sales		460	162
Gross Profit		<u>226,601</u>	<u>216,390</u>
Distribution costs		-	-
Administrative expenses		<u>228,478</u>	<u>216,493</u>
Operating (Deficit)/Surplus	3	(1,877)	(103)
Other interest receivable		41	55
Interest payable and similar charges		-	-
(Deficit)/Surplus Income on ordinary activities before taxation		<u>(1,836)</u>	<u>(48)</u>
Tax on ordinary activities		-	-
(Deficit)/Surplus Income on ordinary activities after taxation		<u>(1,836)</u>	<u>(48)</u>
Retained (Deficit)/Surplus Income		<u><u>(1,836)</u></u>	<u><u>(48)</u></u>

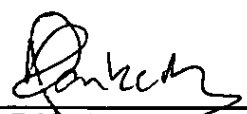
WESSEX DRIVEABILITY
REGISTERED CHARITY NUMBER 1118653
Company Number 5755738
BALANCE SHEET AS AT
31 MARCH 2013

		2013		2012	
	Note	£	£	£	£
FIXED ASSETS	5		9,404		10,938
CURRENT ASSETS					
Stock		241		241	
Debtors	6	23,619		20,867	
Cash at bank and in hand		<u>31,788</u>		<u>28,477</u>	
		55,648		49,585	
CREDITORS · Amounts Falling due within One year	7	<u>18,317</u>		<u>11,952</u>	
NET CURRENT ASSETS			37,331		37,633
NET ASSETS			<u>£ 46,735</u>		<u>£ 48,571</u>
CAPITAL AND RESERVES					
Retained Reserves	9		<u>46,735</u>		<u>48,571</u>
			<u>£ 46,735</u>		<u>£ 48,571</u>

For the financial period ended 31 March 2013 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006, and no notice has been deposited under section 476. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of section 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the Company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the board of directors on 16 August 2013 and were signed on its behalf by



 Mrs R Mankertz

16/8/13

 Date

WESSEX DRIVEABILITY NOTES

1. Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's accounts

Basis of preparation

The financial statements have been prepared under the historic cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents revenue earned in respect of services supplied by the company. Revenue is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for its performance under those contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to customers excluding Value Added Tax.

Fixed assets and depreciation

Depreciation is provided by the company to write off the cost or valuation less any grants received and the estimated residual value of tangible fixed assets over their estimated useful economic lives as follows

Fixtures & Fittings	15% Straight Line
Mobility Equipment	15% Straight Line
Motor Vehicles	25% Reducing balance
Computer Equipment	33% Straight Line

Stocks

Stocks are stated at the lower of cost and net realisable value

2. Turnover

The turnover is attributable to the principal activity of the company and all arose in the United Kingdom

3. Operating profit

Operating profit is stated after charging	2013	2012
	£	£
Depreciation of tangible assets	4,373	3,103

WESSEX DRIVEABILITY NOTES

5. FIXED ASSETS	At 1 April 12	Additions	Disposals	At 31 Mar 13
Adaptation Equipment	17,952		-	17,952
Vision Equipment	2,050		-	2,050
Building Alterations	25,914		-	25,914
Computer Equipment	28,337	2,065	-	30,402
Office Furniture & Fittings	9,834	774	-	10,608
Motor Vehicles	34,349		-	34,349
	<u>118,436</u>	<u>2,839</u>	<u>-</u>	<u>121,275</u>
Funded by Project Grant	<u>(102,850)</u>			<u>(102,850)</u>
Net Capital Cost	<u>15,586</u>	<u>2,839</u>	<u>-</u>	<u>18,425</u>

	<u>Leasehold Improvements</u>	<u>Equipment</u>	<u>Computer Equipment</u>	<u>Total</u>
Cost				
Net Capital Cost as at 1 April 2012	2,782	4,084	8,720	15,586
Additions		774	2,065	2,839
Disposals				-
As at 31 March 2013	<u>2,782</u>	<u>4,858</u>	<u>10,785</u>	<u>18,425</u>
Depreciation				
As at 1 April 2012	73	482	4,093	4,648
Charge for Year	696	1,053	2,624	4,373
Relating to disposals				-
As at 31 March 2013	<u>769</u>	<u>1,535</u>	<u>6,717</u>	<u>9,021</u>
Net Book Value				
At 31 March 2013	<u>2,013</u>	<u>3,323</u>	<u>4,068</u>	<u>9,404</u>
At 31 March 2012	<u>2,709</u>	<u>3,602</u>	<u>4,627</u>	<u>10,938</u>

6. DEBTORS	2013 £	2012 £
Trade Debtors	6,973	6,273
Accrued Income	-	225
Other Debtors & Prepayments	16,646	14,369
	<u>23,619</u>	<u>20,867</u>

**WESSEX DRIVEABILITY
NOTES**

7. CREDITORS - Amounts due within one year	2013	2012
	£	£
Trade Creditors	6,154	980
Social Security and Taxes	3,937	3,567
Accruals and Deferred Income	6,480	3,695
Grant expenditure - to be spent	1,746	1,031
Company Credit Card	-	2,679
	<u>18,317</u>	<u>11,952</u>
 8. Retained Reserves	 2013	 2012
	£	£
Retained Reserves at 1 April 2012	48,571	48,619
(Deficit)/Surplus of Income over Expenditure	(1,836)	(48)
 Retained Reserves at 31 March 2013	 <u>46,735</u>	 <u>48,571</u>

9 TRANSACTIONS WITH DIRECTORS

During the year the company there were no transactions with the Directors