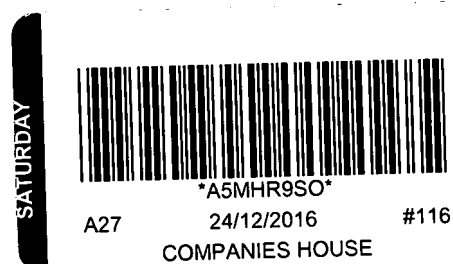


**WESSEX DRIVEABILITY**  
**DIRECTORS' REPORT AND ACCOUNTS**  
**YEAR ENDED 31 MARCH 2016**

**Company Number 5755738**  
**Registered Charity Number 1118653**

<u>Contents</u>	<u>Page</u>
Company Information	1
Directors' report	2
Statement of directors' responsibilities	3
Independent Accountant's Report	4
Profit and loss account	5
Balance sheet	6
Notes	7 - 9



**WESSEX DRIVEABILITY**  
**COMPANY INFORMATION**  
**YEAR ENDED 31 MARCH 2016**

<b>DIRECTORS</b>	Mr A Glass Mrs R Mankertz Mr I Gregory (Resigned 2 February 2016) Mrs L Longley Mrs J McKaigg (Resigned 23 November 2015) Mrs S Glover (Appointed 2 February 2016)
<b>SECRETARY</b>	Mr P Jones
<b>REGISTERED OFFICE</b>	Leornain House Kent Road Portswood Southampton SO17 2LJ
<b>REGISTERED NUMBER</b>	5755738
<b>ACCOUNTANTS</b>	Accountability 303 Solent Business Centre Millbrook Road West Southampton SO15 0HW
<b>REPORTING ACCOUNTANT</b>	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 2016.

**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 A Glass  
Mr I Gregory (Resigned 2 February 2016)  
Mrs R Mankertz  
Mrs L Longley  
Mrs J McKaigg (Resigned 23 November 2015)  
Mrs S Glover (Appointed 2 February 2016)

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

12/8/2016  
\_\_\_\_\_  
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 Practise (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 2016

We report on the accounts of Wessex DriveAbility for the year ended 31 March 2016, 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: 31/10/2016

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 2016**

	Note	<u>2016</u> £	<u>2015</u> £
<b>Revenue</b>	<b>2</b>	321,661	294,926
Cost of Sales		345	389
<b>Gross Profit</b>		<u>321,316</u>	<u>294,537</u>
Distribution costs		-	-
Administrative expenses		<u>307,079</u>	<u>277,410</u>
<b>Operating Surplus</b>	<b>3</b>	14,237	17,127
Other interest receivable		174	92
Interest payable and similar charges		-	-
<b>Surplus Income on ordinary activities before taxation</b>		<u>14,411</u>	<u>17,219</u>
Tax on ordinary activities		-	-
<b>Surplus Income on ordinary activities after taxation</b>		<u>14,411</u>	<u>17,219</u>
Retained Surplus Income		<u><u>14,411</u></u>	<u><u>17,219</u></u>

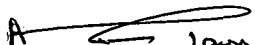
**WESSEX DRIVEABILITY**  
**REGISTERED CHARITY NUMBER 1118653**  
**Company Number 5755738**  
**BALANCE SHEET AS AT**  
**31 MARCH 2016**

		2016		2015	
	Note	£	£	£	£
<b>FIXED ASSETS</b>	<b>5</b>		13,388		11,725
<b>CURRENT ASSETS</b>					
Stock		429		512	
Debtors	<b>6</b>	23,292		26,295	
Cash at bank and in hand		<u>97,166</u>		<u>61,947</u>	
		120,887		88,754	
<b>CREDITORS: Amounts Falling due within</b>					
One year	<b>7</b>	<u>36,037</u>		<u>16,652</u>	
<b>NET CURRENT ASSETS</b>			84,850		72,102
<b>NET ASSETS</b>			<u>£ 98,238</u>		<u>£ 83,827</u>
<b>CAPITAL AND RESERVES</b>					
Retained Reserves	<b>9</b>		<u>98,238</u>		<u>83,827</u>
			<u>£ 98,238</u>		<u>£ 83,827</u>

For the financial period ended 31 March 2016 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 12 August 2016 and were signed on its behalf by:

  
 Mr A Glass

12/08/2016  
 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 January 2015).

#### 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:	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Depreciation of tangible assets	4,442	3,887

### 4. Directors Remuneration

No Director received any remuneration from the company during the financial period

**WESSEX DRIVEABILITY  
NOTES**

**5. FIXED ASSETS**

	At 1 April 15	Additions	Disposals	At 31 Mar 16
Adaptation Equipment	19,830	2,094		21,924
Vision Equipment	2,050			2,050
Building Alterations	28,794	16,689		45,483
Computer Equipment	30,672	2,066		32,738
Office Furniture & Fittings	14,647	2,307		16,954
Motor Vehicles	30,392	6,112	(7,285)	29,219
	<u>126,385</u>	<u>29,268</u>	<u>(7,285)</u>	<u>148,368</u>
Funded by Project Grant	<u>(97,011)</u>	<u>(22,913)</u>	<u>6,861</u>	<u>(113,063)</u>
Net Capital Cost	<u>29,374</u>	<u>6,355</u>	<u>(424)</u>	<u>35,305</u>

	<u>Leasehold Improvements</u>	<u>Motor Vehicles</u>	<u>Fixtures &amp; Equipment</u>	<u>Total</u>
<b>Cost</b>				
Net Capital Cost as at 1 April 2015	5,662	1,882	21,830	21,247
Additions	-	-	6,356	6,356
Disposals		(424)		(424)
As at 31 March 2016	<u>5,662</u>	<u>1,458</u>	<u>28,186</u>	<u>27,179</u>
<b>Depreciation</b>				
As at 1 April 2015	2,651	322	14,676	13,762
Charge for Year	1,344	390	2,708	4,442
Relating to disposals		(173)		(173)
As at 31 March 2016	<u>3,995</u>	<u>539</u>	<u>17,384</u>	<u>21,918</u>
<b>Net Book Value</b>				
At 31 March 2016	<u>1,667</u>	<u>919</u>	<u>10,802</u>	<u>13,388</u>
At 31 March 2015	<u>3,011</u>	<u>1,560</u>	<u>7,154</u>	<u>7,485</u>

**6. DEBTORS**

	2016 £	2015 £
Trade Debtors	4,459	8,944
Accrued Income	1,050	500
Other Debtors & Prepayments	17,783	16,851
	<u>23,292</u>	<u>26,295</u>

**WESSEX DRIVEABILITY  
NOTES**

<b>7. CREDITORS - Amounts due within one year</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade Creditors	7,679	1,104
Social Security and Taxes	5,403	4,732
Accruals and Deferred Income	17,201	9,815
Grant expenditure - to be spent	5,754	1,001
Company Credit Card	-	-
	<u>36,037</u>	<u>16,652</u>

<b>8. Retained Reserves</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Retained Reserves at 1 April 2015	83,827	66,608
(Deficit)/Surplus of Income over Expenditure	14,411	17,219
Retained Reserves at 31 March 2016	<u>98,238</u>	<u>83,827</u>

**9. TRANSACTIONS WITH DIRECTORS**

During the year there were no transactions made between the company and its Directors