

AMENDING

**WESSEX DRIVEABILITY  
DIRECTORS' REPORT AND ACCOUNTS  
YEAR ENDED 31 MARCH 2018**

**Company Number 5755738  
Registered Charity Number 1118653**

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COMPANIES HOUSE

**WESSEX DRIVEABILITY**  
**COMPANY INFORMATION**  
**YEAR ENDED 31 MARCH 2018**

**DIRECTORS**

Mrs R Mankertz  
Mrs S Glover (Resigned 5 November 2018)  
Mr Peter Hook  
Mr Richard Barnes-Gorell  
Mr David Seddon (Appointed 18 May 2017,  
Resigned 23 November 2017)  
Mr Ben Chapman (Appointed 7 June 2018)  
Mr Richard Watson (Appointed 7 June 2018)  
Mr Martin Gill (Appointed 15 August 2018)

**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 2018.

**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.

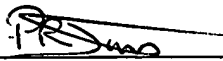
**DIRECTORS AND DIRECTORS' INTERESTS**

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

Mr P Hook  
Mrs R Mankertz  
Mrs S Glover (Resigned 5 November 2018)  
Mr R Barnes-Gorrell  
Mr D Seddon (Appointed 18 May 2017, Resigned 23 November 2017)  
Mr Ben Chapman (Appointed 7 June 2018)  
Mr Richard Watson (Appointed 7 June 2018)  
Mr Martin Gill (Appointed 15 August 2018)

This report has been prepared in accordance with the special provisions relating 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

7/11/2018  
\_\_\_\_\_  
Dated

**WESSEX DRIVEABILITY****STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Directors' Report and the financial statements 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). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 adequate accounting records that are sufficient to show and which explain the company's transactions and disclose with reasonable accuracy at any time the financial 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 2018

We report on the accounts of Wessex DriveAbility for the year ended 31 March 2018, set out on pages 5 to 10.

**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.

 Accountants

Signed: \_\_\_\_\_

Dated: 7 November 2018

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 2018**

	Note	<u>2018</u> <u>£</u>	<u>2017</u> <u>£</u>
<b>Revenue</b>		403,988	369,093
Cost of Sales		512	232
<b>Gross Profit</b>		<u>403,476</u>	<u>368,861</u>
Distribution costs		-	-
Administrative expenses		<u>397,314</u>	<u>351,684</u>
<b>Operating Surplus</b>	<b>2</b>	6,162	17,177
Other interest receivable		-	34
Interest payable and similar charges		-	-
<b>Surplus Income on ordinary activities before taxation</b>		<u>6,162</u>	<u>17,211</u>
Tax on ordinary activities		-	-
<b>Surplus Income on ordinary activities after taxation</b>		<u>6,162</u>	<u>17,211</u>
Retained Surplus Income		<u><u>6,162</u></u>	<u><u>17,211</u></u>

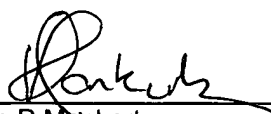
**WESSEX DRIVEABILITY**  
**REGISTERED CHARITY NUMBER 1118653**  
**Company Number 5755738**  
**BALANCE SHEET AS AT**  
**31 MARCH 2018**

		2018		2017	
	Note	£	£	£	£
<b>FIXED ASSETS</b>	5		12,976		14,614
<b>CURRENT ASSETS</b>					
Stock		382		504	
Debtors	6	38,712		38,533	
Cash at bank and in hand		111,853		100,846	
		<u>150,947</u>		<u>139,883</u>	
<b>CREDITORS: Amounts Falling due within</b>					
One year	7	<u>42,312</u>		<u>39,048</u>	
<b>NET CURRENT ASSETS</b>			108,635		100,835
<b>NET ASSETS</b>			<u>£ 121,611</u>		<u>£ 115,449</u>
<b>CAPITAL AND RESERVES</b>					
Retained Reserves			<u>121,611</u>		<u>115,449</u>
			<u>£ 121,611</u>		<u>£ 115,449</u>

For the financial period ended 31 March 2018 the company was entitled to exemption from audit under section 477 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 394 and 395 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 7 November 2018 and were signed on its behalf by:

  
 Mrs R Mankertz

7/11/18  
 Date

**WESSEX DRIVEABILITY  
STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 MARCH 2018**

	Profit & Loss Account
As at 1 April 2016	98,238
Surplus for the year and total comprehensive income	<u>17,211</u>
As at 31 March 2017 and 1 April 2017	<u><u>115,449</u></u>
Surplus for the year and total comprehensive income	<u>6,162</u>
As at 31 March 2018	<u><u>121,611</u></u>



## 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 are prepared under the historic cost convention, and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

#### 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. Operating profit

Operating profit is stated after charging:	<b>2018</b>	<b>2017</b>
	£	£
Depreciation of tangible assets	4,864	4,715
Profit on Sale of Assets	(5,438)	-

### 3. Staff Costs

	<b>2018</b>	<b>2017</b>
	£	£
Staff costs, including directors' remuneration, were as follows:		
Wages & Salaries	264,667	237,250
Employers National Insurance	21,639	19,446
Pension Contributions	1,944	1,102

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

# **WESSEX DRIVEABILITY NOTES**

## **4. Average number of employees**

Average number of employees during the year was as follows:

	<b>2018</b>	<b>2017</b>
Office & Administration	6	5
Sales, marketing and distribution	5	5

## **5. FIXED ASSETS**

	At 1 April 17	Additions	Disposals	At 31 Mar 18
Adaptation Equipment	22,589	1,172	-	23,761
Vision Equipment	2,050	-	-	2,050
Building Alterations	45,483	13,394	-	58,877
Computer Equipment	35,305	3,768	-	39,073
Office Furniture & Fittings	20,344	806	-	21,150
Motor Vehicles	35,857	8,013	(12,512)	31,358
	<u>161,628</u>	<u>27,153</u>	<u>(12,512)</u>	<u>176,269</u>
Funded by Project Grant	<u>(120,382)</u>	<u>(23,927)</u>	<u>12,512</u>	<u>(131,797)</u>
Net Capital Cost	<u><u>41,246</u></u>	<u><u>3,226</u></u>	<u><u>-</u></u>	<u><u>44,472</u></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 2017	5,662	3,344	32,240	41,246
Additions	-	-	3,226	3,226
Disposals	-	-	-	-
As at 31 March 2018	<u>5,662</u>	<u>3,344</u>	<u>35,466</u>	<u>44,472</u>
<b>Depreciation</b>				
As at 1 April 2017	4,715	1,238	20,679	26,632
Charge for Year	720	525	3,619	4,864
Relating to disposals	-	-	-	-
As at 31 March 2018	<u>5,435</u>	<u>1,763</u>	<u>24,298</u>	<u>31,496</u>
<b>Net Book Value</b>				
At 31 March 2018	<u>227</u>	<u>1,581</u>	<u>11,168</u>	<u>12,976</u>
At 31 March 2017	<u>947</u>	<u>2,106</u>	<u>11,561</u>	<u>14,614</u>

## **6. DEBTORS**

	<b>2018 £</b>	<b>2017 £</b>
Trade Debtors	10,578	9,412
Accrued Income	1,806	2,725
Other Debtors & Prepayments	26,328	26,396
	<u><u>38,712</u></u>	<u><u>38,533</u></u>

**WESSEX DRIVEABILITY  
NOTES**

<b>7. CREDITORS - Amounts due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade Creditors	1,214	2,064
Social Security and Taxes	5,901	6,046
Accruals and Deferred Income	10,638	12,769
Grant expenditure - to be spent	20,462	16,430
Other Creditors	4,097	1,739
	<u>42,312</u>	<u>39,048</u>

**8. TRANSACTIONS WITH DIRECTORS**

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

**9. GENERAL INFORMATION**

Wessex DriveAbility with company registered number 5755738 is a company limited by Guarantee, incorporated in England and Wales. The registered office is Leornain House, Kent Road, Portswood Southampton, SO17 2LJ, and it is registered with the Charities Commission number 1118653.