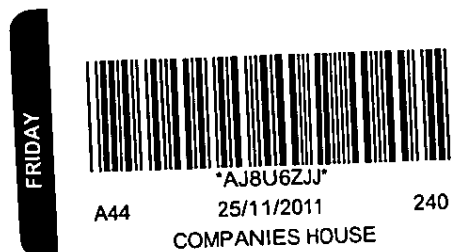


Registered number
5974777

SCREENREADER.NET CIC

Abbreviated Accounts

30 April 2011



SCREENREADER.NET CIC**Registered number:** 5974777**Abbreviated Balance Sheet
as at 30 April 2011**

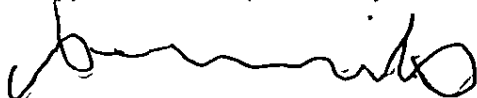
	Notes	2011 £	2010 £
Fixed assets			
Intangible assets	2	4,950	5,775
Tangible assets	3	5,901	4,331
		<u>10,851</u>	<u>10,106</u>
Current assets			
Stocks		3,100	5,100
Debtors		13,589	12,305
Cash at bank and in hand		43,636	32,664
		<u>60,325</u>	<u>50,069</u>
Creditors: amounts falling due within one year		<u>(35,521)</u>	<u>(31,104)</u>
Net current assets		<u>24,804</u>	<u>18,965</u>
Total assets less current liabilities		<u>35,655</u>	<u>29,071</u>
Creditors: amounts falling due after more than one year		<u>(39,710)</u>	<u>(58,984)</u>
Net liabilities		<u>(4,055)</u>	<u>(29,913)</u>
Capital and reserves			
Called up share capital	4	3	3
Profit and loss account		(4,058)	(29,916)
Shareholders' funds		<u>(4,055)</u>	<u>(29,913)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Roger Wilson-Hinds
Director

Approved by the board on 16 November 2011

SCREENREADER.NET CIC
Notes to the Abbreviated Accounts
for the year ended 30 April 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% on cost
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Intangible fixed assets £

Cost

At 1 May 2010	8,250
At 30 April 2011	<u>8,250</u>

Amortisation

At 1 May 2010	2,475
Provided during the year	825
At 30 April 2011	<u>3,300</u>

Net book value

At 30 April 2011	<u>4,950</u>
At 30 April 2010	<u>5,775</u>

3 Tangible fixed assets £

Cost

At 1 May 2010	7,217
Additions	<u>3,685</u>
At 30 April 2011	<u>10,902</u>

SCREENREADER.NET CIC
Notes to the Abbreviated Accounts
for the year ended 30 April 2011

Depreciation

At 1 May 2010	2,886
Charge for the year	<u>2,115</u>
At 30 April 2011	<u>5,001</u>

Net book value

At 30 April 2011	<u>5,901</u>
At 30 April 2010	<u>4,331</u>

4 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	-	<u>3</u>	<u>3</u>

001598/15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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Please
complete in
typescript, or
in bold black
capitals.

Company Name in
full

Screenreader net CIC

Company Number

05974777

Year Ending

30th April 2011

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

The company continues to develop and distribute appropriate technology to the disabled community in particular those with little or no sight or people with significant reading difficulties on low income. Grants and donations are received from Charitable Trusts and other organisations to achieve these objectives. During the year our European funded project Dicomp Transfer saw Thunder being translated into five new European languages: Greek, Spanish, Turkish, Bulgarian and Polish. Our current involvement with this project comes to an end in October 2011 when the fully translated software will become available for free download.

Also during the year approximately 50,000 people downloaded Thunder from the company's web site to make it over 250,000 downloads since the company's inception.

(If applicable, please just state "A social audit report covering these points is attached")

(Please continue on separate continuation sheet if necessary)



PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are, how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear

The company's stakeholders are the end users of the software Regular feedback and suggestions regarding improvements are received from users and the software is constantly updated as a result The company, with the assistance of others, is committed to updating the accessible website The Helpline support assistants are registered as blind and therefor fully understand the users needs

(If applicable, please just state "A social audit report covering these points is attached")

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes) If no remuneration was received you must state that "no remuneration was received" below

No remuneration was received by the Directors who continue to work for free

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e g Donations to outside bodies If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below

No transfer of assets other than for full consideration has been made

(Please continue on separate continuation sheet if necessary)

(N.B. Please enclose a cheque for £15 payable to Companies House)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

16/11/2011

Office held (tick as appropriate) ☒ Director ☐ Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Tim Carrington	
Telephone	01322 385166
DX Number	DX Exchange

When you have completed and signed the form, please send it to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG