

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2016
for
Accessible Transport 4 U Community
Interest Company



**Accessible Transport 4 U Community
Interest Company**

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for the Year Ended 31 October 2016**

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**Accessible Transport 4 U Community
Interest Company**

**Company Information
for the Year Ended 31 October 2016**

DIRECTORS:

Miss M Gould
M Hancock

SECRETARY:

M Hancock

REGISTERED OFFICE:

Access House
54 Staple Hill Road
Bristol
South Glos.
BS16 5BS

REGISTERED NUMBER:

08346241 (England and Wales)

ACCOUNTANTS:

Copson Grandfield
30/31 St James Place
Mangotsfield
Bristol
South Glos.
BS16 9JB

**Accessible Transport 4 U Community
Interest Company (Registered number: 08346241)**

**Abbreviated Balance Sheet
31 October 2016**

	Notes	31.10.16 £	31.10.15 £
FIXED ASSETS			
Tangible assets	2	58,393	68,152
CURRENT ASSETS			
Debtors		11,166	82,228
Cash at bank and in hand		-	205
		<u>11,166</u>	<u>82,433</u>
CREDITORS			
Amounts falling due within one year		<u>(72,741)</u>	<u>(107,835)</u>
NET CURRENT LIABILITIES		<u>(61,575)</u>	<u>(25,402)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(3,182)	42,750
CREDITORS			
Amounts falling due after more than one year		<u>(68,804)</u>	<u>(65,558)</u>
NET LIABILITIES		<u>(71,986)</u>	<u>(22,808)</u>
RESERVES			
Profit and loss account		<u>(71,986)</u>	<u>(22,808)</u>
		<u>(71,986)</u>	<u>(22,808)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

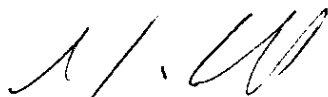
Abbreviated Balance Sheet - continued
31 October 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27/7/17 and were signed on its behalf by:



M Hancock - Director



Miss M Gould - Director

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2015	77,562
Disposals	(2,750)
	<hr/>
At 31 October 2016	74,812
	<hr/>
DEPRECIATION	
At 1 November 2015	9,410
Charge for year	8,478
Eliminated on disposal	(1,469)
	<hr/>
At 31 October 2016	16,419
	<hr/>
NET BOOK VALUE	
At 31 October 2016	58,393
	<hr/>
At 31 October 2015	68,152
	<hr/>

3. **CREDITORS**

Included within creditors due within one year is £5,350 deferred income from Government grants. £42,800 deferred income from Government grants is included within creditors due after more than one year. This relates to a grant of £53,500 awarded shortly before the year end in October 2015, for the purposes of the purchase of a new vehicle. This grant is will be released to the profit and loss account in line with the depreciation charge, over the estimated economic life of the vehicle of 10 years.

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

Please
complete in
typescript, or
in bold black
capitals.

Company Name in
full

ACCESSIBLE TRANSPORT 4 U CIC

Company Number

08346241

Year Ending

31st OCTOBER 2016

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.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

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 description of how they have benefited the community.

During the year the company provided accessible transport as follows:-

Members-as at 31st October 2016-288

Miles journeys provided in 12 months to 31st October 2016- 121,958

Disabled persons transported in year to 31st October 2016-17,305

Website **visits**- 12 months to date 11,920

Fleet- 8 vehicles- 3 minibuses and 5 cars-all wheelchair accessible.

Aims in next 3 years- as part of our 10 year plan for expanding into other areas in South West of England and South Wales.

Our aim in the next 3 years is to increase the number of disabled persons we carry by 35% (6057) in the next 12 months and 60% (10383) over the 3 year funding period indicated above.

Accordingly in next 12 months we would wish to increase miles journeys to 165k and over the 3 year period to 237,820.

Through the above we were proud to be able help disabled individuals take up learning, social events and rekindle friendships and family connections.

(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.

CITY OF BRISTOL COLLEGE
KINGS WETTON SCHOOL

FAMILIES OR STUDENTS

SOUTH GLOUCESTERSHIRE COUNCIL

BRISTOL CITY COUNCIL

BRISTOL ALERT STROKE FOUNDATION

FEEDBACK MONTHLY OR TRANSPORT/TOURNEY'S SATISFACTION

& DAILY TO OFFICE FROM FAMILIES OR STUDENTS

(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.

SEE MCR

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.

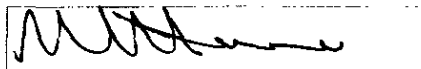
N/A. NONE TRANSFERRED

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

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

Signed



Date

22/7/17

Office held (delete 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.

Tel	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post 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

The accounts and CIC34 **cannot** be filed online

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