

**Report of the Directors and  
Unaudited Financial Statements  
for the Year Ended 31 October 2018  
for  
Accessible Transport 4 U Community  
Interest Company**

WEDNESDAY



\*A8BUBSZV\*  
A12 14/08/2019 #378  
COMPANIES HOUSE

WED

\*A8AUJRVD\*  
A09 31/07/2019 #212  
COMPANIES HOUSE

**Accessible Transport 4 U Community  
Interest Company**

**Contents of the Financial Statements  
for the Year Ended 31 October 2018**

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**Accessible Transport 4 U Community  
Interest Company**

**Company Information  
for the Year Ended 31 October 2018**

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**DIRECTORS:**

Mrs 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**

**Report of the Directors  
for the Year Ended 31 October 2018**

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The directors present their report with the financial statements of the company for the year ended 31 October 2018.

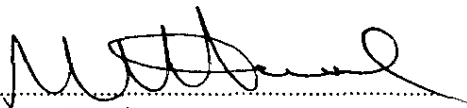
**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 November 2017 to the date of this report.

Mrs M Gould  
M Hancock

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



M Hancock - Director

Date: 12/7/19

**Accessible Transport 4 U Community  
Interest Company**

**Income Statement  
for the Year Ended 31 October 2018**

	Notes	31.10.18 £	31.10.17 £
<b>TURNOVER</b>		110,045	128,980
Cost of sales		41,930	34,412
<b>GROSS PROFIT</b>		68,115	94,568
Administrative expenses		112,130	116,512
		(44,015)	(21,944)
Other operating income		64,833	53,298
<b>OPERATING PROFIT</b>	4	20,818	31,354
Interest payable and similar expenses		1,568	1,981
<b>PROFIT BEFORE TAXATION</b>		19,250	29,373
Tax on profit		(695)	(1,747)
<b>PROFIT FOR THE FINANCIAL YEAR</b>		19,945	31,120

The notes form part of these financial statements

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

**Balance Sheet  
31 October 2018**

	Notes	31.10.18 £	£	31.10.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		48,332		52,091
<b>CURRENT ASSETS</b>					
Debtors	6	44,880		18,873	
Cash at bank and in hand		-		556	
		<u>44,880</u>		<u>19,429</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>70,036</u>		<u>57,520</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(25,156)</u>		<u>(38,091)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			23,176		14,000
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(46,539)		(56,613)
<b>PROVISIONS FOR LIABILITIES</b>	9		<u>(8,966)</u>		<u>(9,661)</u>
<b>NET LIABILITIES</b>			<u><u>(32,329)</u></u>		<u><u>(52,274)</u></u>
<b>RESERVES</b>					
Retained earnings			<u>(32,329)</u>		<u>(52,274)</u>
			<u><u>(32,329)</u></u>		<u><u>(52,274)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

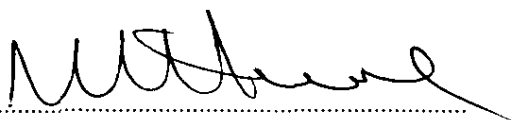
Accessible Transport 4 U Community  
Interest Company (Registered number: 08346241)

Balance Sheet - continued  
31 October 2018

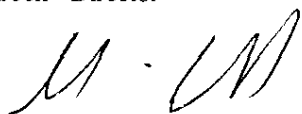
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The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12/7/19 and were signed on its behalf by:



M Hancock - Director



Mrs M Gould - Director

The notes form part of these financial statements

**Accessible Transport 4 U Community  
Interest Company**

**Statement of Changes in Equity  
for the Year Ended 31 October 2018**

	Retained earnings £	Total equity £
<b>Balance at 1 November 2016</b>	(83,394)	(83,394)
<b>Changes in equity</b>		
Total comprehensive income	31,120	31,120
<b>Balance at 31 October 2017</b>	<u>(52,274)</u>	<u>(52,274)</u>
<b>Changes in equity</b>		
Total comprehensive income	19,945	19,945
<b>Balance at 31 October 2018</b>	<u><u>(32,329)</u></u>	<u><u>(32,329)</u></u>



1. **STATUTORY INFORMATION**

Accessible Transport 4 U Community Interest Company is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 (2017 - 6).

4. **OPERATING PROFIT**

The operating profit is stated after charging:

	31.10.18	31.10.17
	£	£
Depreciation - owned assets	<u>7,307</u>	<u>8,206</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2018

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 November 2017	2,837	72,785	75,622
Additions	-	4,400	4,400
Disposals	-	(3,250)	(3,250)
At 31 October 2018	<u>2,837</u>	<u>73,935</u>	<u>76,772</u>
<b>DEPRECIATION</b>			
At 1 November 2017	1,291	22,240	23,531
Charge for year	232	7,075	7,307
Eliminated on disposal	-	(2,398)	(2,398)
At 31 October 2018	<u>1,523</u>	<u>26,917</u>	<u>28,440</u>
<b>NET BOOK VALUE</b>			
At 31 October 2018	<u>1,314</u>	<u>47,018</u>	<u>48,332</u>
At 31 October 2017	<u>1,546</u>	<u>50,545</u>	<u>52,091</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18 £	31.10.17 £
Trade debtors	5,111	11,902
Other debtors	39,769	6,971
	<u>44,880</u>	<u>18,873</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18 £	31.10.17 £
Bank loans and overdrafts	2,267	295
Trade creditors	7,834	4,118
Taxation and social security	21,637	15,823
Other creditors	38,298	37,284
	<u>70,036</u>	<u>57,520</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.10.18 £	31.10.17 £
Other creditors	<u>46,539</u>	<u>56,613</u>

**Accessible Transport 4 U Community  
Interest Company**

**Notes to the Financial Statements - continued  
for the Year Ended 31 October 2018**

**9. PROVISIONS FOR LIABILITIES**

	31.10.18	31.10.17
	£	£
Deferred tax		
Accelerated capital allowances	<u>8,966</u>	<u>9,661</u>
		Deferred
		tax
		£
Balance at 1 November 2017		9,661
Credit to Income Statement during year		<u>(695)</u>
Balance at 31 October 2018		<u>8,966</u>

**10. COMMITMENTS, GUARANTEES AND CONTINGENCIES**

The total amount of Commitments, Guarantees and Contingencies is £39,716.

**11. CREDITORS**

Included within creditors due within one year is £5,350 deferred income from Government grants. £32,100 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.


**Accessible Transport 4 U Community  
Interest Company**

**Report of the Accountants to the Directors of  
Accessible Transport 4 U Community  
Interest Company**

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As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2018 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

Date: .....12/2/2019.....

**Accessible Transport 4 U Community  
Interest Company**

**Trading and Profit and Loss Account  
for the Year Ended 31 October 2018**

	31.10.18		31.10.17	
	£	£	£	£
<b>Turnover</b>				
Sales	104,212		122,334	
VAT refunds and Sundry Income	5,833		6,646	
		110,045		128,980
<b>Cost of sales</b>				
Vehicle Fuel	20,322		21,941	
Vehicle Repairs and Servicing	11,643		7,628	
Vehicle Insurance and Licences	9,965		4,843	
		41,930		34,412
<b>GROSS PROFIT</b>		68,115		94,568
<b>Other income</b>				
Grants and Donations	57,529		45,569	
Membership Fees	1,954		2,379	
Government grants	5,350		5,350	
		64,833		53,298
		132,948		147,866
<b>Expenditure</b>				
Rent	6,187		6,160	
Rates and water	1,946		2,544	
Insurance	1,164		1,056	
Light and heat	703		727	
Directors' salaries	10,530		10,530	
Directors' social security	306		330	
Wages	73,775		73,312	
Pensions	480		68	
Telephone and Internet	1,844		1,823	
Post and stationery	1,993		4,102	
Advertising and Website Costs	358		1,088	
Travel and Subsistence	22		437	
Training	343		430	
Subscriptions	55		270	
Sundry expenses	795		240	
Fines and penalties	380		-	
Accountancy	4,602		3,848	
Legal and Professional fees	136		(275)	
Depreciation of tangible fixed assets	7,307		8,205	
Profit/loss on sale of tangible fixed assets	(1,598)		(1,194)	
		111,328		113,701
Carried forward		21,620		34,165

This page does not form part of the statutory financial statements

**Accessible Transport 4 U Community  
Interest Company**

**Trading and Profit and Loss Account  
for the Year Ended 31 October 2018**

	31.10.18		31.10.17	
	£	£	£	£
Brought forward		21,620		34,165
<b>Finance costs</b>				
Bank charges	802		2,811	
Loan	1,568		1,981	
		<u>2,370</u>		<u>4,792</u>
<b>NET PROFIT</b>		<u>19,250</u>		<u>29,373</u>

101686 / 15

2 JUL 2018

# CIC 34

## Community Interest Company Report

**For official use**  
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*Please  
complete in  
typescript, or  
in bold black  
capitals.*

**Company Name in  
full**

Accessible Transport 4 U Community	INTEREST Company
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**Company Number**

08346241
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**Year Ending**

31 October 2018
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Please ensure the company name is consistent with the company name entered on the accounts.

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.

The year saw changes to the service provision.

Two registered charities took over from 1<sup>st</sup> January 2018 the running of The Wheel 2 Learn-East Bristol Advice & Information Centres and Out 'n About Disabled Travel Service as part of the expansion and development of the 24:7 service. This allowed AT4U the opportunity to support in greater details service provision for disabled persons of any age, status and cultural background.

The fleet still stood at 8 vehicles-3 minibuses and 5 accessible cars.

From 1<sup>st</sup> January 2018 AT4U manages the fleet, administration, Invoicing and fleet daily running overseeing.

It was also agreed that AT4U would charge for its services to both charities and administer the sales ledgers of both charities.

Also as part of the expansion the AT4U Group was set up to co-ordinate the logistics of one stop shop accessible transport for individuals in Bristol and South West of England.

In so doing, becoming more cost effective and efficient.

Membership-569

Miles travelled- 113629

People transported-14128

Website visits-10,246

Due to resources limitations during the year AT4U acknowledged it was not possible to provide transport to and from South Bristol Skills Academy or to or from South Bristol between the hours of 8am and 4pm. This reduced the service level considerably.

Aims are for improvement and development primarily falls on the need to finance and increase the fleet but more importantly to recruit empathetic drivers which is proving very difficult to do. Most applicants believe it is a taxi service whereas it is not it is a supportive and stress free transport service to aid and assist vulnerable and disabled individuals to help them improve their quality of life.

*(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.

Sobel Foundation, Baily Thomas Fund, Wessex Water, Renishaw plc, Matthew Wrightson Charity, Moose International, Bernays CT, Alchemy Foundation, Bayer plc, Sylvia Waddilove Foundation, Souter CT, David Solomons CT, Lalonde Trust, ESG Robinson CT, AN McKechnie Foundation, Truemark Trust, WO Street CT, Steven Bloch CT, Carron CS, Roger Vere Foundation, Burgess Salmon CT, Mary Heap CT, City of Bristol College, AgeUK, LD Aware, Bristol City Council, South Gloucestershire Council, Kingsweston School, Careforum-Wellaware, Community Navigators, St Monicas, Torch.

*(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.

As per accounts report for the year. No change from 2017.

**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.

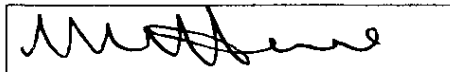
NONE

*(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

23/7/19

*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, 4<sup>th</sup> 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)**