

**Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 October 2017
for
Accessible Transport 4 U Community
Interest Company**



**Accessible Transport 4 U Community
Interest Company**

**Contents of the Financial Statements
for the Year Ended 31 October 2017**

	Page
<i>Company Information</i>	1
Report of the Directors	2
Income Statement	3
Balance Sheet	4
Statement of Changes in Equity	6
Notes to the Financial Statements	7
Reconciliation of Equity	10
Reconciliation of Loss	12
Report of the Accountants	13
Trading and Profit and Loss Account	14

**Accessible Transport 4 U Community
Interest Company**

**Company Information
for the Year Ended 31 October 2017**

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**

**Report of the Directors
for the Year Ended 31 October 2017**

The directors present their report with the financial statements of the company for the year ended 31 October 2017.

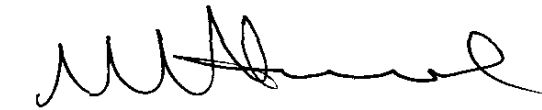
DIRECTORS

The directors shown below have held office during the whole of the period from 1 November 2016 to the date of this report.

~~AMS~~
Miss 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: 18/7/18

**Accessible Transport 4 U Community
Interest Company**

**Income Statement
for the Year Ended 31 October 2017**

	Notes	31.10.17 £	31.10.16 £
TURNOVER		128,980	109,117
Cost of sales		34,412	46,189
GROSS PROFIT		94,568	62,928
Administrative expenses		116,512	141,907
		(21,944)	(78,979)
Other operating income		53,298	31,372
OPERATING PROFIT/(LOSS)	4	31,354	(47,607)
Interest payable and similar expenses		1,981	1,571
PROFIT/(LOSS) BEFORE TAXATION		29,373	(49,178)
Tax on profit/(loss)		(1,747)	(1,928)
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		31,120	(47,250)

The notes form part of these financial statements

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

**Balance Sheet
31 October 2017**

	Notes	31.10.17 £	£	31.10.16 £	£
FIXED ASSETS					
Tangible assets	5		52,091		58,393
CURRENT ASSETS					
Debtors	6	18,873		11,166	
Cash at bank and in hand		556		-	
		<u>19,429</u>		<u>11,166</u>	
CREDITORS					
Amounts falling due within one year	7	<u>57,520</u>		<u>72,741</u>	
NET CURRENT LIABILITIES			<u>(38,091)</u>		<u>(61,575)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			14,000		(3,182)
CREDITORS					
Amounts falling due after more than one year	8		(56,613)		(68,804)
PROVISIONS FOR LIABILITIES	9		<u>(9,661)</u>		<u>(11,408)</u>
NET LIABILITIES			<u><u>(52,274)</u></u>		<u><u>(83,394)</u></u>
RESERVES					
Retained earnings			<u>(52,274)</u>		<u>(83,394)</u>
			<u><u>(52,274)</u></u>		<u><u>(83,394)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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.

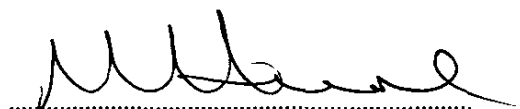
The notes form part of these financial statements

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

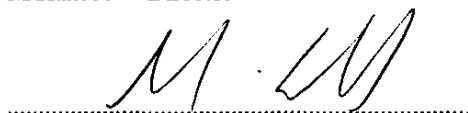
Balance Sheet - continued
31 October 2017

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 29/7/18 and were signed on its behalf by:



M Hancock - Director



Miss M Gould - Director

MS

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 2017**

	Retained earnings £	Total equity £
Balance at 1 November 2015	(36,144)	(36,144)
Changes in equity		
<i>Total comprehensive income</i>	<u>(47,250)</u>	<u>(47,250)</u>
Balance at 31 October 2016	<u>(83,394)</u>	<u>(83,394)</u>
Changes in equity		
<i>Total comprehensive income</i>	<u>31,120</u>	<u>31,120</u>
Balance at 31 October 2017	<u><u>(52,274)</u></u>	<u><u>(52,274)</u></u>

The notes form part of these financial statements

**Accessible Transport 4 U Community
Interest Company**

**Notes to the Financial Statements
for the Year Ended 31 October 2017**

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 6.

4. OPERATING PROFIT/(LOSS)

The operating profit (2016 - operating loss) is stated after charging:

	31.10.17	31.10.16
	£	£
Depreciation - owned assets	<u>8,206</u>	<u>8,478</u>

**Accessible Transport 4 U Community
Interest Company**

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2017**

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 November 2016	2,837	71,975	74,812
Additions	-	3,310	3,310
Disposals	-	(2,500)	(2,500)
At 31 October 2017	<u>2,837</u>	<u>72,785</u>	<u>75,622</u>
DEPRECIATION			
At 1 November 2016	1,018	15,401	16,419
Charge for year	273	7,933	8,206
Eliminated on disposal	-	(1,094)	(1,094)
At 31 October 2017	<u>1,291</u>	<u>22,240</u>	<u>23,531</u>
NET BOOK VALUE			
At 31 October 2017	<u>1,546</u>	<u>50,545</u>	<u>52,091</u>
At 31 October 2016	<u>1,819</u>	<u>56,574</u>	<u>58,393</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17 £	31.10.16 £
Trade debtors	11,902	8,330
Other debtors	6,971	2,836
	<u>18,873</u>	<u>11,166</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17 £	31.10.16 £
Bank loans and overdrafts	295	585
Trade creditors	4,118	9,740
Taxation and social security	15,823	27,764
Other creditors	37,284	34,652
	<u>57,520</u>	<u>72,741</u>

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

	31.10.17 £	31.10.16 £
Other creditors	<u>56,613</u>	<u>68,804</u>

**Accessible Transport 4 U Community
Interest Company**

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2017**

9. PROVISIONS FOR LIABILITIES

	31.10.17 £	31.10.16 £
Deferred tax		
Accelerated capital allowances	9,661	11,408
		Deferred tax
		£
Balance at 1 November 2016		11,408
Provided during year		(1,747)
Balance at 31 October 2017		9,661

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. £37,450 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**

**Reconciliation of Equity
1 November 2015
(Date of Transition to FRS 102)**

	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
FIXED ASSETS			
Tangible assets	68,152	-	68,152
CURRENT ASSETS			
Debtors	82,228	-	82,228
Cash in hand	205	-	205
	82,433	-	82,433
CREDITORS			
Amounts falling due within one year	(107,835)	-	(107,835)
NET CURRENT LIABILITIES	(25,402)	-	(25,402)
TOTAL ASSETS LESS CURRENT LIABILITIES	42,750	-	42,750
CREDITORS			
Amounts falling due after more than one year	(65,558)	-	(65,558)
PROVISIONS FOR LIABILITIES	-	(12,002)	(12,002)
NET LIABILITIES	(22,808)	(12,002)	(34,810)
RESERVES			
Retained earnings	(22,808)	(12,002)	(34,810)
	(22,808)	(12,002)	(34,810)

The notes form part of these financial statements

**Accessible Transport 4 U Community
Interest Company**

**Reconciliation of Equity - continued
31 October 2016**

	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
FIXED ASSETS			
Tangible assets	58,393	-	58,393
CURRENT ASSETS			
Debtors	11,166	-	11,166
CREDITORS			
Amounts falling due within one year	(72,741)	-	(72,741)
NET CURRENT LIABILITIES	(61,575)	-	(61,575)
TOTAL ASSETS LESS CURRENT LIABILITIES	(3,182)	-	(3,182)
CREDITORS			
Amounts falling due after more than one year	(68,804)	-	(68,804)
PROVISIONS FOR LIABILITIES	-	(11,408)	(11,408)
NET LIABILITIES	(71,986)	(11,408)	(83,394)
RESERVES			
Retained earnings	(71,986)	(11,408)	(83,394)
	(71,986)	(11,408)	(83,394)

The notes form part of these financial statements

**Accessible Transport 4 U Community
Interest Company**

**Reconciliation of Loss
for the Year Ended 31 October 2016**

	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
TURNOVER	109,117	-	109,117
Cost of sales	(46,189)	-	(46,189)
GROSS PROFIT	62,928	-	62,928
Administrative expenses	(141,907)	-	(141,907)
Other operating income	31,372	-	31,372
OPERATING LOSS	(47,607)	-	(47,607)
Interest payable and similar expenses	(1,571)	-	(1,571)
LOSS BEFORE TAXATION	(49,178)	-	(49,178)
Tax on loss	-	1,928	1,928
LOSS FOR THE FINANCIAL YEAR	(49,178)	1,928	(47,250)

The notes form part of these financial statements

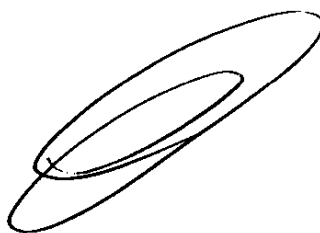
**Accessible Transport 4 U Community
Interest Company**

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

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2017 set out on pages three to twelve 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

A handwritten signature consisting of two overlapping loops, written in black ink.

Date: 19-7-18

**Accessible Transport 4 U Community
Interest Company**

**Trading and Profit and Loss Account
for the Year Ended 31 October 2017**

	31.10.17		31.10.16	
	£	£	£	£
Turnover				
Sales	122,334		102,000	
VAT refunds and Sundry Income	6,646		7,117	
		128,980		109,117
Cost of sales				
Vehicle Fuel	21,941		19,198	
Vehicle Repairs and Servicing	7,628		17,919	
Vehicle Insurance and Licences	4,843		9,072	
		34,412		46,189
GROSS PROFIT		94,568		62,928
Other income				
Grants and Donations	45,569		24,356	
Membership Fees	2,379		1,666	
Government grants	5,350		5,350	
		53,298		31,372
		147,866		94,300
Expenditure				
Rent	6,160		5,200	
Rates and water	2,544		2,836	
Insurance	1,056		470	
Light and heat	727		1,431	
Directors' salaries	10,530		11,752	
Directors' social security	330		-	
Wages	73,312		81,613	
Pensions	68		-	
Telephone and Internet	1,823		5,425	
Post and stationery	4,102		4,028	
Advertising and Website Costs	1,088		2,877	
Travel and Subsistence	437		625	
Training	430		420	
Subscriptions	270		490	
Sundry expenses	240		234	
Fines and penalties	-		3,818	
Accountancy	3,848		3,159	
Legal and Professional fees	(275)		5,567	
Depreciation of tangible fixed assets	8,205		8,479	
Profit/loss on sale of tangible fixed assets	(1,194)		1,281	
		113,701		139,705
Carried forward		34,165		(45,405)

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 2017**

	31.10.17		31.10.16	
	£	£	£	£
Brought forward		34,165		(45,405)
Finance costs				
Bank charges	2,811		2,202	
Loan	1,981		1,571	
		4,792		3,773
NET PROFIT/(LOSS)		29,373		(49,178)

This page does not form part of the statutory financial statements

101577/15-

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 Community Interest
Company

Company Number

08346241

Year Ending

31st October 2017

Please ensure the company name is consistent with the company name entered on th
(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.

Accessible transport door to door 24:7 provision generated the following for the year ended 31st October 2017:

Membership-505
Miles travelled- 119,016
People transported-16,259
Website visits-17,961

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

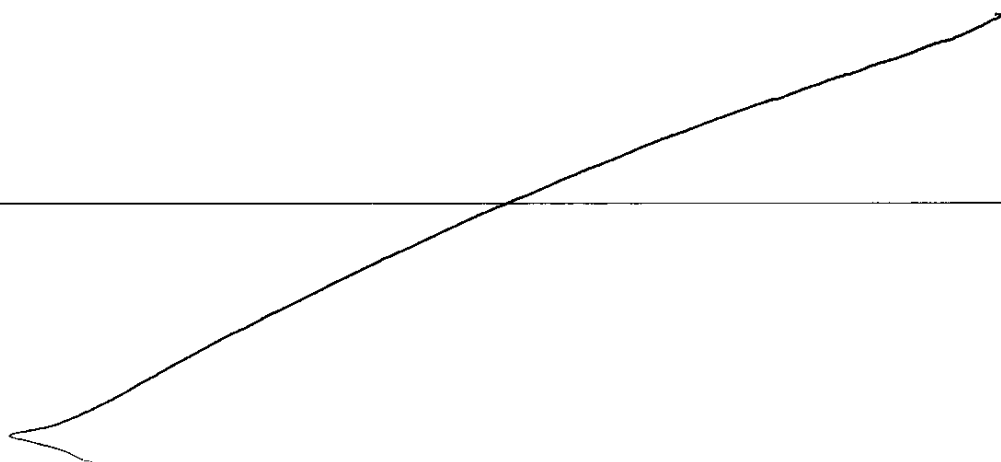
Aims in next 5 years-

(1)To expand the service and to do this work in partnership with 2 registered charities to create a one stop shop for accessible door to door transport for disabled individual. In Bristol and surrounding counties and into South West England and South Wales.

(2)To become more efficient and cost effective in reducing mileage but generating more income through the service to enable the service to grow and to benefit more disabled individuals

(3)To increase support for disabled young people wishing to take up education and training.

(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.

City of Bristol College
Kingsweston School
South Gloucestershire Council
Bristol City Council
Bristol After Stroke Club
Wellaware-Careforum
LD Aware

(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 accounts notes

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.

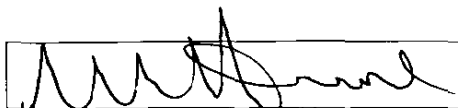
NONE

(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

25/7/18

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)