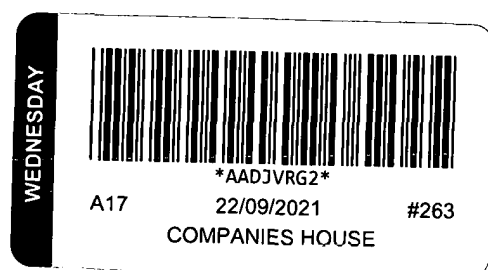


THE ACCESSIBLE GUIDE C.I.C.

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST DECEMBER 2020**

Company No. 10542190



THE ACCESSIBLE GUIDE C.I.C.

LEGAL AND ADMINISTRATIVE INFORMATION

Status	<p>The organisation is a community interest company limited by guarantee (registered in England and Wales, No. 10542190) incorporated A.I.M Access and Inclusion Matters C.I.C on 29th December 2016. The company changed its name to the Aditus Group C.I.C on 9TH May 2018. The company changed its name again to The Accessible Guide C.I.C. on 6th September 2019.</p> <p>The company was established under a Memorandum of Association which established the objects and powers of the company and is governed by its Articles of Association.</p>
Board of Directors	<p>Members of the Board of Directors during the period are listed below:</p> <p>P Edgar S Gilbert M Lyons (Resigned 11th June 2021) P Peel</p>
Registered Office:	<p>72 Storrington Avenue Liverpool Merseyside L11 9AT</p>
Accountants	<p>LCVS, 151 Dale Street, Liverpool, L2 2AH</p>
Bankers	<p>National Westminster Bank Plc Liverpool Customer Service Centre Stevenson Way Wavertree Liverpool, L13 1NW</p>

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REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST DECEMBER 2020

We have pleasure in presenting the Directors' Annual Report for the year ended 31st December 2020.

Principal Activity: The principal activity of the community interest company is to provide activities for disadvantaged members of society, specifically but not exclusively disabled children and adults, vulnerable adults, senior citizens and people in receipt of benefits specifically, but not exclusively employment and support allowance and Personal Independence Payments.

Directors:

The directors who served during the period under review were:

P Edgar

S Gilbert

M Lyons

(Resigned 11th June 2021)

P Peel

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

Signed on behalf of the Board of Directors


.....

P Peel
Director

Date: 17/09/2021

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STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Companies Act 2006 requires the directors to prepare financial statements for each financial period which 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 those financial statements, the Directors are required to:

- select suitable accounting policies and then 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 as a going concern;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board


.....

P Peel
Director

72 Storrington Avenue
Liverpool
Merseyside
L11 9AT

Date: ...17.10.2024... ..

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PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2020

	Notes	2020 £	2019 £
Turnover	2	2,756	7,962
Cost of sales		(800)	(1,477)
Gross profit		1,956	6,485
Administrative expenses		(1,736)	(6,413)
Operating profit		220	72
Other interest receivable and similar income		-	-
Profit on ordinary activities before taxation	5	220	72
Taxation	4	(-)	(-)
Profit on ordinary activities after taxation	11	220	72
		=====	=====

The notes on pages 6 to 10 form part of these accounts. All the above amounts relate to continuing activities of the company

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BALANCE SHEET AS AT 31ST DECEMBER 2020

Company No. 10542190

	Notes	31 st December 2020 £	31 st December 2019 £
Fixed assets			
Tangible fixed assets	7	1,142	176
Current assets			
Debtors	8	-	-
Cash at bank and in hand		6,012	6,190
		<u>6,012</u>	<u>6,190</u>
Current liabilities			
Creditors: amounts falling due within one year	9	(8,624)	(8,056)
		<u></u>	<u></u>
Net current liabilities		(2,612)	(1,866)
Total assets less current liabilities		<u>(1,470)</u> =====	<u>(1,690)</u> =====
Represented by reserves:			
Profit and Loss Account	11	<u>(1,470)</u> =====	<u>(1,690)</u> =====

For the year ending 31st December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board on 17/9/2021, and signed on their behalf by:



P Peel
Director

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

1. Limited Liability

The company is a community interest company limited by guarantee and has no share capital. The liability of each member in the event of winding-up is limited to £1.00.

2. Accounting Policies

Basis of Accounting

The financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) and the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The accounts are prepared in sterling, which is the fundamental currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The company has taken advantage of the Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going Concern

Due to conducting research and planning of our new platform we haven't yet provided any services to generate any income. We were hoping this would change previous year, as we planned to launch our website during the summer. Unfortunately, due to Covid-19 and the restrictions that have been placed on our region, the launch of our website has been delayed until November or December 2021. Our focus since we launched has been to design, develop and launch a new platform that has been designed by disabled people to create genuine opportunities for inclusion and this has been what we have been doing for the past couple of years.

Our initial plan was to implement some consultancy services, based on the Equality Act 2010 and access for disabled people, and then use any profits to build our new platform. We had work lined up for early 2019, but due to circumstances beyond our control, the work we had lined up fell through. At this point, we decided to focus on funding applications that could support the development of The Accessible Guide and fortunately, our first major funding application was successful after we received funding from the National Lottery Community Fund. The funding from The National Lottery Community Fund has been a game-changer for our Company and once we are able to launch our new website we will then be in a position to start generating an income through our services.

The Directors therefore have reasonable expectation that the community interest company will be able to continue in operational existence for the foreseeable future and consider it appropriate to prepare accounts on the going concern basis.

Turnover

Turnover represents income received during the year for grants and donations

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

Fixed Assets

Capital expenditure is treated as a fixed asset and depreciated to write off each asset over its estimated useful life as under:

Equipment	20% Reducing balance basis
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Other Accruals and Prepayments

These are stated at the amounts becoming due or receivable.

Taxation

Except in the case of charitable grants, corporation tax arises on the ordinary activities of the company.

Operating Leases

Commitments under non-cancellable operating leases are charged to the Profit and Loss Account when payable.

3. Audit

Throughout the year the company was entitled to exemption from 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 Companies Act 2006.

4. Taxation

The charge in the profit and loss account consists of:

	2020	2019
Corporation tax charge on the loss for the year	-	-
	=====	=====

Turnover includes £2,756 (2019: £7,462) of charitable grants.

5. Profit/(loss) on ordinary activities before taxation

The Profit/(loss) on ordinary activities before taxation is stated after charging:

	2020	2019
	£	£
Depreciation	286	44
Directors' Emoluments	-	-
	=====	=====
	286	44
Staff Costs (including Directors' Emoluments):		
Salaries	-	-
Social security	-	-
	-----	-----
	-	-
	=====	=====

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

6. Employees

There were no employees during the year (2019: none).

7. Tangible fixed assets

	Equipment	Total
	£	£
Cost:		
Balance at 1 st January 2020	220	220
Additions	1,252	1,252
	-----	-----
Balance at 31 th December 2020	1,472	1,472
	=====	=====
Depreciation:		
Balance at 1 st January 2020	44	44
Charge for the year	286	286
	-----	-----
Balance at 31 th December 2020	330	330
	=====	=====
Net Book Value:		
Net Book Value at 31 th December 2020	1,142	1,142
	=====	=====
Net Book Value at 31 th December 2019	176	176
	=====	=====

8. Debtors

There were no debtors as at 31st December 2020 (2019: £nil).

9. Creditors: amounts falling due within one year

	2020	2019
	£	£
Accruals	275	275
Deferred income (Note 10)	7,349	6,781
Director's loan	1,000	1,000
	-----	-----
	8,624	8,056
	=====	=====

The Directors provided a loan for the start-up of the company in 2016 in the sum of £1,000. The interest-free loan is repayable when there are sufficient funds.

THE ACCESSIBLE GUIDE C.I.C.**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020****10. Deferred Income**

	2020	2019
	£	£
Opening balance at 1 st January	6,781	2,007
Amount deferred in the year	1,802	5,480
Amount released to incoming resources	(1,234)	(706)
	-----	-----
Closing balance at the 31st December	7,349	6,781
	=====	=====

11. Reserves**Profit and Loss Account**

	2020	2019
	£	£
Profit for the year	220	72
Balance brought forward at the 31 st December 2019	(1,690)	(1,762)
	-----	-----
Balance carried forward at the 31st December 2020	(1,470)	(1,690)
	=====	=====

12. Application of External Restricted Funding

Monies from external funders have been applied in carrying out activities as under:

	Opening Balance	Income	Expenses	Carried Forward Balance	Deferred income
	£	£	£	£	£
Football Foundation	-	412	(412)	-	-
Greggs Foundation	-	126	(126)	-	-
LCR Cares	-	1,405	(404)	1,001	-
Merseyside Community Investment Fund	-	8	(8)	-	-
National Lottery Community Fund	176	687	(722)	141	4,667
West Derby Wastelands	-	-	(-)	-	880
WO Street Foundation Merseyside	-	118	(118)	-	1,802
	-----	-----	-----	-----	-----
	176	2,756	(1,790)	1,142	7,349
	=====	=====	=====	=====	=====

THE ACCESSIBLE GUIDE C.I.C.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

13. Operating Lease Commitments

There were no financial commitments falling due as at 31st December 2020 (2019: nil).

14. Related Parties

There were no material related party transactions during the year which require disclosure (2019: none).

15. Contingent Liabilities

The company did not have any contingent liabilities at 31st December 2020 (2019: nil).

16. Guarantees

The company is a community interest company limited by guarantee with each member's liability not exceeding £1. At 31st December 2020 the company had 4 members, £4 (2019: 4 members £4).

000126/15

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**

The Accessible Guide C.I.C

Company Number

10542190

Year Ending

31st December 2020

(The date format is required in full)

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.

We have been researching accessible venues across the Liverpool City Region and collating the information and images required to create a listings profile for the organisations.

We have been working with local colleges and universities to create work experience opportunities for students and are hoping to be able to offer internships in social media, media production and journalism

Due to the lockdowns and closure of services, we have provided over 150 hours of Zoom catch up sessions for our service users and provided a few service users with computer equipment to make sure they were able to keep in contact with family and friends during the lockdowns.

(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.

We have regularly consulted with our stakeholders about the design features and content for The Accessible Guide. This has ensured we develop a dynamic, functional and easily accessible platform that will showcase businesses and their access provisions, which will create genuine opportunities for inclusion and enable people to easily find venues and services that meet their individual access requirements.

We also regularly consult with stakeholders about the activities that we provide through our Phab Liverpool projects. Our Phab Liverpool projects are run and managed by disabled people and the majority of our team of volunteers have a disability. All of the activities we provide are aimed at promoting inclusion, a positive image of disability and having a positive impact on both the physical and mental well-being of our members and service users.

(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

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.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

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

Signed



Date

17/09/21

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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.

Mr Philip Peel	
72 Storrington Avenue	
Liverpool, L11 9AT	
	Tel 07523 951 253
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

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