

# ***THE ACCESSIBLE GUIDE C.I.C.***

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31<sup>ST</sup> DECEMBER 2022**

***Company No. 10542190***

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## **THE ACCESSIBLE GUIDE C.I.C.**

### **LEGAL AND ADMINISTRATIVE INFORMATION**

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<b>Status</b>	<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 29<sup>th</sup> December 2016. The company changed its name to the Aditus Group C.I.C on 9<sup>th</sup> May 2018. The company changed its name again to The Accessible Guide C.I.C. on 6<sup>th</sup> 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>
<b>Board of Directors</b>	<p>Members of the Board of Directors during the period are listed below:</p> <p>P Edgar S Gilbert P Peel</p>
<b>Registered Office:</b>	<p>72 Storrington Avenue Liverpool Merseyside L11 9AT</p>
<b>Accountants</b>	<p>LCVS, 151 Dale Street, Liverpool, L2 2AH</p>
<b>Bankers</b>	<p>National Westminster Bank Plc Liverpool Customer Service Centre Stevenson Way Wavertree Liverpool, L13 1NW</p>

**THE ACCESSIBLE GUIDE C.I.C.**  
**REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

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We have pleasure in presenting the Directors' Annual Report for the year ended 31<sup>st</sup> December 2022.

**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  
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:** 20.9.2023 .....

## **THE ACCESSIBLE GUIDE C.I.C.**

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

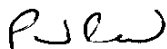
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The Companies Act 2006 requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those 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: .....20.9.2023.....

**THE ACCESSIBLE GUIDE C.I.C.**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

	Notes	2022 £	2021 £
Turnover	2	4,671	11,692
Cost of sales		(1,901)	(1,214)
<b>Gross profit</b>		<b>2,770</b>	<b>10,478</b>
Administrative expenses		(3,760)	(6,312)
<b>Operating profit</b>		<b>(990)</b>	<b>4,166</b>
Other interest receivable and similar income		-	-
<b>Profit on ordinary activities before taxation</b>	5	<b>(990)</b>	<b>4,166</b>
Taxation	4	(-)	(-)
<b>Profit on ordinary activities after taxation</b>	12	<b>(990)</b>	<b>4,166</b>
		=====	=====

The notes on pages 6 to 9 form part of these accounts. All the above amounts relate to continuing activities of the company

**THE ACCESSIBLE GUIDE C.I.C.**  
**BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER 2022**

Company No. 10542190

	Notes	31 <sup>st</sup> December 2022	31 <sup>st</sup> December 2021
		£	£
<b>Fixed assets</b>			
Tangible fixed assets	7	1,827	2,208
Intangible fixed assets	8	1,955	2,064
<b>Current assets</b>			
Debtors	9	-	-
Cash at bank and in hand		3,065	4,340
		<u>3,065</u>	<u>4,340</u>
<b>Current liabilities</b>			
Creditors: amounts falling due within one year	10	(5,141)	(5,916)
		<u></u>	<u></u>
<b>Net current liabilities</b>		(2,076)	(1,576)
<b>Total assets less current liabilities</b>		<u>1,706</u>	<u>2,696</u>
<b>Represented by reserves:</b>			
<b>Profit and Loss Account</b>	12	<u>1,706</u>	<u>2,696</u>

For the year ending 31<sup>st</sup> December 2022 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 ....., and signed on their behalf by:

  
 .....

**P Peel**  
**Director**

## **THE ACCESSIBLE GUIDE C.I.C.**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

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#### **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 2019) 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**

At the date of signing the accounts the Directors have reasonable expectation that the Community Interest Company will be able to continue 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

##### **Fixed Assets**

Capital expenditure is capitalised as a fixed assets when the expenditure will aid to generate future income. It will be depreciated and/or amortised each asset over its estimated useful life as under:

Equipment	20% Reducing balance basis
Intangible Fixed Assets	20% Straight Line basis

##### **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.

## THE ACCESSIBLE GUIDE C.I.C.

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022

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#### 4. Taxation

The charge in the profit and loss account consists of:

	2022	2021
Corporation tax charge on the loss for the year	-	-
	=====	=====

Turnover includes £5,820 (2021: £10,692) of charitable grants.

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

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

	2022	2021
	£	£
Depreciation	381	468
Amortisation	109	108
Directors' Emoluments	-	-
	=====	=====
	<b>490</b>	<b>576</b>
Staff Costs (including Directors' Emoluments):	-	-
Salaries	-	-
	-----	-----
	-	-
	=====	=====

#### 6. Employees

There were no employees during the year (2021: none).

#### 7. Tangible fixed assets

	Equipment	Total
	£	£
<b>Cost:</b>		
Balance at 1 <sup>st</sup> January 2022	3,006	3,006
Additions	-	-
	-----	-----
<b>Balance at 31<sup>st</sup> December 2022</b>	<b>3,006</b>	<b>3,006</b>
	=====	=====
<b>Depreciation:</b>		
Balance at 1 <sup>st</sup> January 2022	798	798
Charge for the year	381	381
	-----	-----
<b>Balance at 31<sup>st</sup> December 2022</b>	<b>1,179</b>	<b>1,179</b>
	=====	=====
<b>Net Book Value:</b>		
<b>Net Book Value at 31<sup>st</sup> December 2022</b>	<b>1,827</b>	<b>1,827</b>
	=====	=====
Net Book Value at 31 <sup>st</sup> December 2021	2,208	2,208
	=====	=====



**THE ACCESSIBLE GUIDE C.I.C.****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

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**8. Intangible Fixed Assets**

	<b>Website</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost:</b>		
Balance at 1 <sup>st</sup> January 2022	2,172	2,172
Additions	-	-
	-----	-----
<b>Balance at 31<sup>st</sup> December 2022</b>	<b>2,172</b>	<b>2,172</b>
	=====	=====
<b>Amortisation:</b>		
Balance at 1 <sup>st</sup> January 2022	108	108
Charge for the year	109	109
	-----	-----
<b>Balance at 31<sup>st</sup> December 2022</b>	<b>217</b>	<b>217</b>
	=====	=====
<b>Net Book Value:</b>		
<b>Net Book Value at 31<sup>st</sup> December 2022</b>	<b>1,955</b>	<b>1,955</b>
	=====	=====
Net Book Value at 31 <sup>st</sup> December 2021	2,064	2,064
	=====	=====

**9. Debtors**

There were no debtors as at 31<sup>st</sup> December 2022 (2021: £nil).

**10. Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Accruals	395	370
Deferred income (Note 11)	4,746	5,546
Director's loan	-	-
	-----	-----
	<b>5,141</b>	<b>5,916</b>
	=====	=====

**11. Deferred income**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Opening balance at 1 <sup>st</sup> January	5,546	7,349
Amount deferred in the year	2,114	1,346
Amount released to incoming resources	(2,914)	(3,149)
	-----	-----
<b>Closing balance at the 31<sup>st</sup> December</b>	<b>4,746</b>	<b>5,546</b>
	=====	=====

**THE ACCESSIBLE GUIDE C.I.C.****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022****12. Reserves****Profit and Loss Account**

	2022	2021
	£	£
(Loss)/Profit for the year	(990)	4,166
Balance brought forward at the 31 <sup>st</sup> December 2021	2,696	(1,470)
<b>Balance carried forward at the 31<sup>st</sup> December 2022</b>	<b>1,706</b>	<b>2,696</b>
	=====	=====

**13. 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
	£	£	£	£	£
Groundwork	-	-	-	-	251
Local connections fund (PODCAST)	1,294	-	(198)	1,096	
Local Connections fund (CC)	-	580	(580)	-	766
LCR Cares	802	-	(161)	641	
Merseyside Community Investment Fun	-	1,392	(1,392)	-	258
National Lottery Community Fund	2,068	1,140	(1,163)	2,045	378
WO Street Foundation Merseyside	-	1,194	(1,194)	-	608
WO Foundation 2022	-	134	(134)	-	1,336
West Derby Wastelands	-	231	(231)	-	1,149
	<b>4,164</b>	<b>4,671</b>	<b>(5,053)</b>	<b>3,782</b>	<b>4,746</b>
	=====	=====	=====	=====	=====

**14. Operating Lease Commitments**

There were no financial commitments falling due as at 31<sup>st</sup> December 2022 (2021: nil).

**15. Related Parties**

There were no material related party transactions during the year which require disclosure (2021: none).

**16. Contingent Liabilities**

The company did not have any contingent liabilities at 31<sup>st</sup> December 2022 (2021: nil).

**17. Guarantees**

The company is a community interest company limited by guarantee with each member's liability not exceeding £1. At 31<sup>st</sup> December 2022 the company had 3 members, £3 (2021: 3 members £3).

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# 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**

31<sup>ST</sup> December 2022

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 provided factual access information via [theaccessibleguide.com](http://theaccessibleguide.com) that enables disabled people to find businesses and venues that meet their individual access requirements. We also showcase businesses that provide activities and support for disabled people. We have worked with several universities and colleges across the region to help develop the content for The Accessible Guide.

*(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 regularly consult stakeholders about the content and design of The Accessible Guide. The feedback is crucial to our company. We work with several disability organisations that enables us to receive vital feedback about the platform and services that we provide.

*(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

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

Signed



Date

20/09/2023

*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.

Phil 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, 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)**