

**The Autism Support Service
(A Company Limited by Guarantee)**

Financial Statements for the Year Ended 30 September 2021

**The Autism Support Service
(A Company Limited by Guarantee)**

**Company Information
for the Year Ended 30 September 2021**

DIRECTORS:

N Honeybone
G W Tarrant
R Warlow

REGISTERED OFFICE:

Unit 21
Business Development Centre
Treforrest
Pontypridd
CF37 5UR

REGISTERED NUMBER:

11826806 (England and Wales)

ACCOUNTANTS:

BPU Limited
Chartered Accountants
Radnor House
Greenwood Close
Cardiff Gate Business Park
Cardiff
CF23 8AA

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
The Autism Support Service**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Autism Support Service for the year ended 30 September 2021 which comprise the Profit & Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of The Autism Support Service, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Autism Support Service and state those matters that we have agreed to state to the Board of Directors of The Autism Support Service, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Autism Support Service and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Autism Support Service has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Autism Support Service. You consider that The Autism Support Service is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Autism Support Service. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

BPU Limited
Chartered Accountants

24 May 2022

The Autism Support Service (Registered number: 11826806)
(A Company Limited by Guarantee)

Balance Sheet
30 September 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	3	34,634	33,468
Cash at bank		1,559	274
		36,193	33,742
CREDITORS			
Amounts falling due within one year	4	36,193	33,742
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
RESERVES		-	-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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 surplus or deficit 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit & Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 15 May 2022 and were signed on its behalf by:

N Honeybone - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 September 2021

1. 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.

Pension costs

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.

Grant income

Grant income is recognised in the accounting period in which the conditions for retaining the grant are in full control of the company. Any grant income which the company is entitled to, but is received after the reporting date, is included in income as appropriate.

Taxation

The company is exempt from corporation tax as profits are Gift Aid donated to its parent charity within nine months of the year end.

2. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 11 (2020 - 7).

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	1,140	17,118
Other debtors & prepayments	33,494	16,350
	<u>34,634</u>	<u>33,468</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	28	17,392
Taxes & social security costs	1,074	-
Other creditors & accruals	35,091	16,350
	<u>36,193</u>	<u>33,742</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

5. RESERVES

	Income and expenditure account £
Surplus for the year	96,537
Gift Aid donations to parent charity	<u>(96,537)</u>
At 30 September 2021	<u><u>-</u></u>

6. ULTIMATE CONTROLLING PARTY

The controlling party is Autistic Minds Limited.

7. LIMITED BY GUARANTEE

There is no share capital as the company is limited by guarantee.

The liability of the member is limited to £1 during membership, or within one year after resignation, as may be required on the occasion of the winding up of the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.