

COMPANY REGISTRATION NUMBER 08168187

**ACCESS ABILITY CIC
COMMUNITY INTEREST COMPANY
LIMITED BY GUARANTEE
UNAUDITED ABBREVIATED ACCOUNTS
31 JULY 2016**

WEDNESDAY



A18 *A656R3YO*
26/04/2017 #187
COMPANIES HOUSE

**ACCESS ABILITY CIC
COMMUNITY INTEREST COMPANY LIMITED BY GUARANTEE**

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2016

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ACCESS ABILITY CIC
COMMUNITY INTEREST COMPANY LIMITED BY GUARANTEE

ABBREVIATED BALANCE SHEET

31 JULY 2016

	Note	2016	2015
	2	£	£
FIXED ASSETS			
Tangible assets		660	794
CURRENT ASSETS			
Debtors		3,953	4,972
Cash at bank and in hand		6,473	17,915
		<u>10,426</u>	<u>22,887</u>
CREDITORS: Amounts falling due within one year		<u>5,443</u>	<u>2,759</u>
NET CURRENT ASSETS		<u>4,983</u>	<u>20,128</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,643</u>	<u>20,922</u>
RESERVES	3		
Profit and loss account		5,643	20,922
MEMBERS' FUNDS		<u>5,643</u>	<u>20,922</u>

For the year ended 31 July 2016 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 year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 24 April 2017, and are signed on their behalf by:

G.R. Woodworth



Company Registration Number: 08168187

The notes on pages 2 to 3 form part of these abbreviated accounts.

**ACCESS ABILITY CIC
COMMUNITY INTEREST COMPANY LIMITED BY GUARANTEE**

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2016

1. ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

(b) Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

(c) Fixed assets

All fixed assets are initially recorded at cost.

(d) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Website	-	20% per annum straight line
Office Equipment	-	20% per annum straight line

(e) Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

ACCESS ABILITY CIC
COMMUNITY INTEREST COMPANY LIMITED BY GUARANTEE
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2016

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 August 2015	1,344
Additions	<u>135</u>
At 31 July 2016	<u>1,479</u>
DEPRECIATION	
At 1 August 2015	550
Charge for year	<u>269</u>
At 31 July 2016	<u>819</u>
NET BOOK VALUE	
At 31 July 2016	<u>660</u>
At 31 July 2015	<u>794</u>

3. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee. In the event of the company requiring funds in order to continue as a going concern the members have undertaken to contribute the necessary capital. It is unlikely these circumstances will arise in the foreseeable future.

103018/15
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**

Access Ability CIC

Company Number

08168187

Year Ending

31/07/2016

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.

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

The Company continues to support Deaf and Disabled into Employment and Enterprise and built on the provision of providing a tool kit of services to achieve each individuals aspiration. The Company continues to deliver individual led support across the North West supported by the Government. This is provided through a holistic approach providing Employment, Enterprise, Health & Well being and social services resulting in improved self esteem, confidence thus supporting the 5 ways to health and wellbeing, evidence based. Access Ability also provides training across Lancashire in British Sign language and Mental Health First Aid Training and Action for happiness. The company is continuing to develop its volunteers and support network to become a disabled led organisation with the introduction of a walks programme . The Health & Wellbeing continues as part of the support towards Deaf and disabled individuals and during the year focus has been on funding from CCG's and Healthy Hearts and Access Ability has delivered projects supporting the Health & Wellbeing Agenda.

(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.

Our stakeholders are those needing support across the North West as defined by the Office of National Disability Issues. We have extended our contacts base working with the clinical commissioning groups across east Lancashire extending the provision into health and wellbeing. We also report monthly to our funding organisations, reporting on our achievements and ongoing support plans. Regular testimonials are produced highlighting the individual achievements of our stakeholders. Our training contracts are reported and managed using the individual Learning plan working to the funders feedback requirements. These projects continue. We are developing the organisation towards a DPULO and consult with our management committee towards developing our organisation and projects.

(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.

"There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for directors loss of office, which require to be disclosed"

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

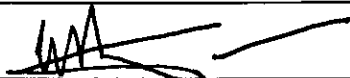
(Please continue on separate continuation sheet if necessary.)

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

PART 5 – SIGNATORY

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

Signed



Date

6th April
2017

Office held (tick 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.

Graeme Woodworth, Director	
Telephone	
DX Number	DX Exchange

When you have completed and signed the form, please send it 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