

COMPANY REGISTRATION NUMBER 08168187

**ACCESS ABILITY CIC**  
**COMMUNITY INTEREST COMPANY**  
**LIMITED BY GUARANTEE**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 JULY 2014**

THURSDAY



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30/04/2015

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COMPANIES HOUSE

**ACCESS ABILITY CIC**  
**COMMUNITY INTEREST COMPANY LIMITED BY GUARANTEE**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JULY 2014**

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**ACCESS ABILITY CIC**  
**COMMUNITY INTEREST COMPANY LIMITED BY GUARANTEE**  
**ABBREVIATED BALANCE SHEET**  
**31 JULY 2014**

	Note	2014		2013	
		£	£	£	£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			823		240
<b>CURRENT ASSETS</b>					
Debtors		9,150		13,250	
Cash at bank and in hand		28,785		23,047	
		37,935		36,297	
<b>CREDITORS: Amounts falling due within one year</b>		18,705		22,356	
<b>NET CURRENT ASSETS</b>			19,230		13,941
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			20,053		14,181
<b>RESERVES</b>	<b>3</b>				
Profit and loss account			20,053		14,181
<b>MEMBERS' FUNDS</b>			20,053		14,181

For the year ended 31 July 2014 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 28 April 2015, 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 2014**

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**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**  
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**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JULY 2014**

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**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 August 2013	300
Additions	804
<b>At 31 July 2014</b>	<u><b>1,104</b></u>
<b>DEPRECIATION</b>	
At 1 August 2013	60
Charge for year	221
<b>At 31 July 2014</b>	<u><b>281</b></u>
<b>NET BOOK VALUE</b>	
<b>At 31 July 2014</b>	<u><b>823</b></u>
At 31 July 2013	<u>240</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.

# 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

Access Ability CIC

Company Number

08168187

Year Ending

31/07/2014

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 has continued to support Deaf and Disabled into Employment and Enterprise and built on the provision of providing a tool kit of services to achieve each individual's 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. The company has developed and is becoming a disabled led organisation.

(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 Regular weekly supported Job clubs continue to run engaging with our stakeholders accessing our services 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

*(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

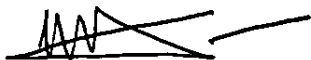
*(Please continue on separate continuation sheet if necessary)*

**(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

28/4/15

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, 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