

COMPANY REGISTRATION NUMBER: 08168187

ACCESS ABILITY CIC
Company Limited by Guarantee
FILLETED UNAUDITED FINANCIAL STATEMENTS
31 JULY 2019



ACCESS ABILITY CIC
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL POSITION
31 JULY 2019

	Note	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	6		3,581		3,498
CURRENT ASSETS					
Debtors	7	2,550		26,553	
Cash at bank and in hand		147,967		51,517	
		150,517		78,070	
CREDITORS: amounts falling due within one year	8	55,595		61,253	
NET CURRENT ASSETS			94,922		16,817
TOTAL ASSETS LESS CURRENT LIABILITIES			98,503		20,315
NET ASSETS			98,503		20,315
CAPITAL AND RESERVES					
Profit and loss account			98,503		20,315
MEMBERS FUNDS			98,503		20,315

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The statement of financial position
continues on the following page.
The notes on pages 3 to 5 form part of these financial statements.

ACCESS ABILITY CIC

COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL POSITION *(continued)*

31 JULY 2019

These financial statements were approved by the board of directors and authorised for issue on 20 March 2020, and are signed on behalf of the board by:



E. O'Connor
Director

Company registration number: 08168187

The notes on pages 3 to 5 form part of these financial statements.

ACCESS ABILITY CIC
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2019

1. GENERAL INFORMATION

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is 1 Towers Court, Duckworth Street, Blackburn, Lancashire, BB2 2JQ.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

(a) Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

(b) 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.

(c) Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

(d) Taxation

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

(e) Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

ACCESS ABILITY CIC

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 JULY 2019

3. ACCOUNTING POLICIES *(continued)*

(f) Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its 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

(g) Financial instruments

Basic financial instruments are recognised at amortised cost.

(h) Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided.

4. 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.

5. EMPLOYEE NUMBERS

The average number of persons employed by the company during the year amounted to 5 (2018: 5).

ACCESS ABILITY CIC

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 JULY 2019

6. TANGIBLE ASSETS

	Website £	Office Equipment £	Total £
Cost			
At 1 August 2018	354	5,130	5,484
Additions	—	1,194	1,194
At 31 July 2019	<u>354</u>	<u>6,324</u>	<u>6,678</u>
Depreciation			
At 1 August 2018	354	1,632	1,986
Charge for the year	—	1,111	1,111
At 31 July 2019	<u>354</u>	<u>2,743</u>	<u>3,097</u>
Carrying amount			
At 31 July 2019	<u>—</u>	<u>3,581</u>	<u>3,581</u>
At 31 July 2018	—	3,498	3,498

7. DEBTORS

	2019 £	2018 £
Trade debtors	—	25,216
Prepayments and accrued income	750	1,337
Other debtors	1,800	—
	<u>2,550</u>	<u>26,553</u>

8. CREDITORS: amounts falling due within one year

	2019 £	2018 £
Trade creditors	—	137
Accruals and deferred income	52,975	60,225
Social security and other taxes	1,623	889
Director loan accounts	997	2
	<u>55,595</u>	<u>61,253</u>

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

There are no transactions with directors that require disclosure under FRS 102.

10. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under the provisions of FRS 102 Section 1A.

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

31/07/2019

(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.

The Company continues to support deaf and disabled individuals into employment. We are dedicated to providing alternative provision and constantly striving to make lasting change to individuals with disabilities and their communities. We offer early intervention, improved opportunities and provide a lifeline of support for diverse residents in the local community.

The project 'Finding My Way' was developed through identifying needs within the community and particularly focused to support disabled individuals transitioned from a health related benefit to a work related benefit, following a DWP Work Capability Assessment. Funded by Government, this project provided support to enable individuals to build trust, resilience and coping mechanisms that enables them to move towards employment. Our person centred approach allows individuals to focus on their ability, rather than limitations, develop skills and motivation to gain sustainable employment.

Access Ability is registered as a Disability Confident Leader and supports organisations and employers to provide opportunities for disabled people. We continue to provide various disability and mental health training packages.

The Company has also attracted grant funding to provide projects that support young people with disabilities to access dance and drama sessions and for adults to access learn to read classes.

Access Ability is continuing to develop its team of staff and volunteers who have lived experience of disability which supports the organisations disability led focus.

(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 the disabled individuals that require support across the North West and identified by the Office of National Disability Issues, DWP and charity/3rd sector support organisations. We have maintained and improved our contracts base working with and supporting the Community Partner programme across Cumbria and Lancashire. We also report monthly to our organisations, on our achievements and ongoing support plans. Regular testimonials, good news stories are produced highlighting the individual achievements of our stakeholders. We are continually consulting our stakeholders to provide feedback and develop our services and organisation. We continue to develop the organisation as DPULO and consult with our Management Committee towards developing our projects, alternative provision and organisation.

(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 director's 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.)

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

EO'Connor

Date

27/04/2020

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.

Emma O'Connor

Tel

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)