

COMPANY REGISTRATION NUMBER: 08168187

ACCESS ABILITY CIC
Company Limited by Guarantee
FILLETED UNAUDITED FINANCIAL STATEMENTS
31 JULY 2017



ACCESS ABILITY CIC
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2017

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ACCESS ABILITY CIC
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL POSITION
31 JULY 2017

	Note	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	6		3,358		660
CURRENT ASSETS					
Debtors	7	15,728		3,953	
Cash at bank and in hand		10,820		6,473	
		<u>26,548</u>		<u>10,426</u>	
CREDITORS: amounts falling due within one year	8	<u>20,619</u>		<u>5,443</u>	
NET CURRENT ASSETS			<u>5,929</u>		<u>4,983</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,287</u>		<u>5,643</u>
NET ASSETS			<u>9,287</u>		<u>5,643</u>
CAPITAL AND RESERVES					
Profit and loss account			<u>9,287</u>		<u>5,643</u>
MEMBERS FUNDS			<u>9,287</u>		<u>5,643</u>

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 2017 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 financial statements for the year 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 financial statements.

**The statement of financial position
continues on the following page.**
The notes on pages 3 to 6 form part of these financial statements.

ACCESS ABILITY CIC

COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL POSITION *(continued)*

31 JULY 2017

These financial statements were approved by the board of directors and authorised for issue on 24 April 2018, and are signed on behalf of the board by:



E. O'Connor
Director

Company registration number: 08168187

The notes on pages 3 to 6 form part of these financial statements.

ACCESS ABILITY CIC
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2017

1. GENERAL INFORMATION

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Suite 10, Blackburn Rovers Enterprise Centre, Nuttall Street, Blackburn, Lancashire, BB2 4JF.

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) Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 August 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 11.

(d) 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.

(e) 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.

ACCESS ABILITY CIC

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 JULY 2017

3. ACCOUNTING POLICIES *(continued)*

(f) Tangible assets

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

(g) 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

(h) Financial instruments

Basic financial instruments are recognised at amortised cost.

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 2 (2016: 1).

ACCESS ABILITY CIC

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 JULY 2017

6. TANGIBLE ASSETS

	Website £	Office Equipment £	Total £
Cost			
At 1 August 2016	354	1,125	1,479
Additions	—	2,966	2,966
At 31 July 2017	354	4,091	4,445
Depreciation			
At 1 August 2016	213	606	819
Charge for the year	70	198	268
At 31 July 2017	283	804	1,087
Carrying amount			
At 31 July 2017	71	3,287	3,358
At 31 July 2016	141	519	660

7. DEBTORS

	2017 £	2016 £
Trade debtors	15,015	3,444
Prepayments and accrued income	713	509
	15,728	3,953

8. CREDITORS: amounts falling due within one year

	2017 £	2016 £
Trade creditors	4,726	4,530
Accruals and deferred income	15,386	600
Social security and other taxes	505	117
Director loan accounts	2	196
	20,619	5,443

9. DIRECTORS' 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.

ACCESS ABILITY CIC

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 JULY 2017

11. TRANSITION TO FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 August 2015.

No transitional adjustments were required in equity or profit or loss for the year.

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

31/07/2017

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 Disability awareness. 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 with funding from CCG's and Healthy Hearts along with support from the Big Lottery. The company has just entered into supporting with a Journey to employment project and a lead community partner program with the DWP.

(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 and DWP. 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. We also have a local reporting line into the DWP management on the lead community partner program.

(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

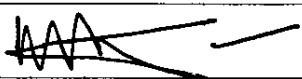
(Please continue on separate continuation sheet if necessary.)

(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

21st March
2018

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