

COMPANY REGISTRATION NUMBER: 08168187

**ACCESS ABILITY CIC**  
**Company Limited by Guarantee**  
**FILLETED UNAUDITED FINANCIAL STATEMENTS**  
**31 JULY 2022**

WEDNESDAY



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**ACCESS ABILITY CIC**  
**COMPANY LIMITED BY GUARANTEE**  
**STATEMENT OF FINANCIAL POSITION**

**31 JULY 2022**

	Note	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	6		7,791		5,927
<b>CURRENT ASSETS</b>					
Debtors	7	18,323		1,074	
Cash at bank and in hand		176,513		193,104	
		<u>194,836</u>		<u>194,178</u>	
<b>CREDITORS: amounts falling due within one year</b>	8	<u>7,211</u>		<u>3,495</u>	
<b>NET CURRENT ASSETS</b>			<u>187,625</u>		<u>190,683</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>195,416</u>		<u>196,610</u>
<b>NET ASSETS</b>			<u>195,416</u>		<u>196,610</u>
<b>CAPITAL AND RESERVES</b>					
Profit and loss account			<u>195,416</u>		<u>196,610</u>
<b>MEMBERS FUNDS</b>			<u>195,416</u>		<u>196,610</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 Section 1A of 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 2022 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 2022

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These financial statements were approved by the board of directors and authorised for issue on 24 November 2022, and are signed on behalf of the board by:



E. O'Connor  
Director

Company registration number: 08168187

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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 2022**

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**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) Government grants**

Government grants or assistance of a revenue nature are recognised in the same period as the related expenditure. Where the grant is for the purpose of giving immediate financial support with no future related costs the income is recognised in the period in which it becomes receivable.

**(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 2022

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#### 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.

##### (i) 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 6 (2021: 4).

# ACCESS ABILITY CIC

## COMPANY LIMITED BY GUARANTEE

### NOTES TO THE FINANCIAL STATEMENTS *(continued)*

#### YEAR ENDED 31 JULY 2022

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#### 6. TANGIBLE ASSETS

	Website £	Office Equipment £	Total £
<b>Cost</b>			
At 1 August 2021	354	11,818	12,172
Additions	–	4,266	4,266
<b>At 31 July 2022</b>	<u>354</u>	<u>16,084</u>	<u>16,438</u>
<b>Depreciation</b>			
At 1 August 2021	354	5,891	6,245
Charge for the year	–	2,402	2,402
<b>At 31 July 2022</b>	<u>354</u>	<u>8,293</u>	<u>8,647</u>
<b>Carrying amount</b>			
<b>At 31 July 2022</b>	<u>–</u>	<u>7,791</u>	<u>7,791</u>
At 31 July 2021	<u>–</u>	<u>5,927</u>	<u>5,927</u>

#### 7. DEBTORS

	2022 £	2021 £
Trade debtors	3,676	58
Prepayments and accrued income	1,019	1,016
Other debtors	13,628	–
	<u>18,323</u>	<u>1,074</u>

#### 8. CREDITORS: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	600	8,600
Social security and other taxes	1,150	2,213
Director loan accounts	4,474	4,474
Other creditors	987	(11,792)
	<u>7,211</u>	<u>3,495</u>

#### 9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

There are no transactions with directors that require disclosure under FRS 102 Section 1A.

#### 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**

8168187

**Year Ending**

(31/07/2022)

*(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)**

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## **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 Finding My Future programme has continued to deliver across the area. Providing an opportunity for individuals with a disability and/or health condition to access activities designed to improve confidence, build aspirations, gain work related skills and receive ongoing support to move into and remain in work.

The My Way Forward programme was designed to motivate and develop individuals to grow ambition, build resilience to overcome barriers to enable individuals to move forward with their lives. Through a range of activities, we engaged individuals to allow them to recognise their personal strengths, skills and interests which helped them to navigate their supported journey to employment.

Our specialist Mentors have continued to provide tailored in work support to individuals with disabilities so they can build their work experience and transition into paid work. During this year we have increased our engagement with employers within the local area and have developed regular work placement opportunities. We have supported employers to become disability friendly and provided training and advice to enable them to provide employment opportunities for people with disabilities and then validated them to the Disability Confident Scheme. We have also supported National Organisations and Businesses to become registered with the Disability Confident Scheme and validated them to the appropriate levels.

We have developed our health and wellbeing support within the local community, by offering wellbeing walks, cycling sessions, bowling, conservation projects, gardening projects, community football, healthy eating sessions and positive mental wellbeing support. We identified that following on from Government lockdown restrictions our members mental health and confidence in attending activities had been impacted. We encouraged individuals to re-engage through an increase in outdoor activities and encouraged them to choose a healthier lifestyle.

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 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, updating on our outcomes 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. 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 are no other transactions or arrangement 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.

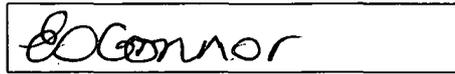
*(Please continue on separate continuation sheet if necessary.)*

**PART 5 – SIGNATORY (Please note this must be a live signature)**

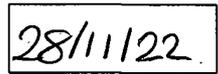
(DD/MM/YY)

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

Signed



Date



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 07785233074	
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, 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

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