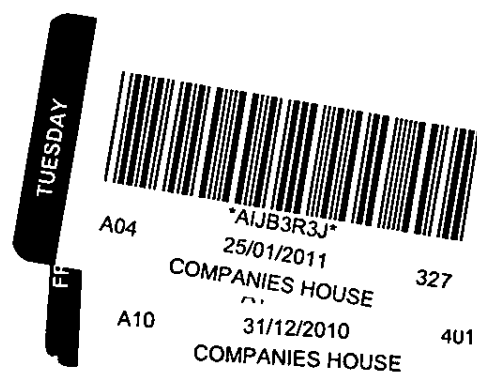


Company registered number
3424028
Charity registered number
1073042

The Action Trust for Blind and Disabled People Limited

Report and Accounts

31 March 2010



The Action Trust for Blind and Disabled People Limited
Report and accounts
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The Action Trust for Blind and Disabled People Limited Company Information

Directors

J Fergusson
P Marshall
H Taylor

Secretary

M Roberts

Trustees

J Fergusson
D Kent
P Marshall
M Roberts
H Taylor

Independent examiners

Diana Clayden CTA
30 Benbow Road
London
W6 0AG

Bankers

HSBC Plc
593-599 Fulham Road
London
SW6 5UA

Charity's principal address

PO Box 60844
London
W6 6HB

Registered office

18 Lord Napier Place
London
W6 9UB

The Action Trust for Blind and Disabled People Limited

Directors' Report

As laid down in the Articles of Association, the affairs of the company are conducted by an elected management committee which now presents its report and accounts for the year ended 31 March 2010

The company is limited by guarantee and registered as a charity. As such, it is prohibited from paying dividends.

Object of the charity

The object of the charity is to advance the education of, protect the health of and relieve poverty and distress of physically and/or mentally disabled people. More particularly, to enhance the lives of visually impaired people by helping them to achieve greater independence.

Principal activities

The charity's principal activities during the year continued to be the provision of a personal reading, shopping and befriending service and the running of a social club, both for blind and disabled people. The charity has also undertaken the provision of a resource centre.

The following grants were receivable during the year

	£
G L Fund for the Blind	5,000
London Borough of Hammersmith and Fulham	6,500

Review of the year

The last few years have been very difficult for Action Trust because of the economic climate and this resulted in making drastic decisions to cut costs. We have moved out of the premises at 177 Hammersmith Grove and made staff redundant although we have still been able to run a scaled down Reader Service thanks to the incredible generosity of our volunteers.

However the board has now decided that it is not viable for Action Trust to continue and we intend to wind up operations during the financial year ending 2011.

Directors

The directors who served during the year were as follows

J Fergusson
P Marshall
H Taylor

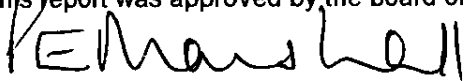
Directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions in Part VII of 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 13 December 2010



P Marshall (Director)

**The Action Trust for Blind and Disabled People Limited
Accountants' Report**

**Independent examiners' report to the directors of
The Action Trust for Blind and Disabled People Limited**

Directors' responsibilities

As described on page 2, you are responsible for the preparation of the accounts for the year ended 31 March 2010 set out on pages 4 to 9 and you consider that the company is exempt, both from an audit and a report under section 477 of the Companies Act 2006, and also that the audit requirement of Section 43(2) of the Charities Act 1993 does not apply. In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory obligations from the accounting records and information and explanations supplied to us.

Basis of independent examiners' report

Our examination includes a review of the accounting records and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiners' statement

In connection with our examination, no matter has come to our attention

a) which gives us reasonable cause to believe that in any material respect the requirements

└ to keep accounting records and

└ to prepare accounts in accordance with the accounting records
have not been met

b) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Diana Clayden CTA

30 Benbow Road
London
W6 0AG

15 December 2010

The Action Trust for Blind and Disabled People Limited
Statement of Financial Activities
for the year ended 31 March 2010

	Notes	General fund	Restricted funds	Total funds 2010	Total funds 2009
		£	£	£	£
Incoming resources	2				
Voluntary income		21,177	8,500	29,677	35,180
Activities for generating funds		5,000		5,000	9,091
Investment income		2		2	310
		<u>26,179</u>	<u>8,500</u>	<u>34,679</u>	<u>44,581</u>
Resources expended	3				
Fundraising costs		-	-	-	6,280
Charitable activities		23,030	9,531	32,561	86,939
Governance costs		270	90	360	640
		<u>23,300</u>	<u>9,621</u>	<u>32,921</u>	<u>93,859</u>
Net incoming resources		2,879	(1,121)	1,758	- (49,278)
Transfers from general fund		(1,121)	1,121	-	-
		<u>1,758</u>	<u>-</u>	<u>1,758</u>	<u>(49,278)</u>

Continuing operations

None of the company's activities were acquired or discontinued during the year or in the previous year

Statement of total recognised gains and losses

The company has no recognised gains or losses for the above two financial years other than the deficits shown

The Action Trust for Blind and Disabled People Limited
Balance Sheet
as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	5	5,402	7,204
Current assets			
Debtors	6	60	113
Cash at bank and in hand		3,937	13,323
		<u>3,997</u>	<u>13,436</u>
Creditors' amounts falling due within one year	7	(615) 3,382	(13,614)
Net current assets			<u>(178)</u>
Net assets		<u>8,784</u>	<u>7,026</u>
 Represented by.			
Restricted funds	8	-	-
Capital fund	9	3,054	7,690
General fund	10	5,730	(664)
		<u>8,784</u>	<u>7,026</u>

For the year ending 31 March 2010 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with section 386, and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

Approved by the board on 13 December 2010

PE Marshall

PE MARSHALL (Director)

The Action Trust for Blind and Disabled People Limited
Notes to the Accounts
for the year ended 31 March 2010

1 Basis of preparation

The accounts have been prepared on the basis of historic cost and in accordance with the Statement of Recommended Practice (SORP 2005), the Financial Reporting Standard for Smaller Entities (effective January 2005) and the Charities Act 1993

Incoming resources

These are included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources, and the directors are virtually certain that they will receive the resources and the monetary value can be measured with sufficient reliability

When incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SoFA

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources

The value of any voluntary help is not included in the accounts but is described in the directors' annual report

Investment income is included in the accounts when receivable

Expenditure and liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources

Governance costs include costs of the preparation and examination of statutory accounts, the cost of statutory meetings, and the cost of any legal advice to directors on governance or constitutional matters

Assets

Tangible assets for use by the charity are capitalised if they can be used for more than one year, and cost at least £100. They are valued at cost, or if gifted to the charity, at the value to the charity on receipt

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Recording equipment	25% reducing balance
Office equipment	25% reducing balance

The Action Trust for Blind and Disabled People Limited
Notes to the Accounts
for the year ended 31 March 2010

2 Analysis of incoming resources

		2010	2009
		£	£
Voluntary income	Grants	11,500	29,428
	Donations	18,177	5,752
		<u>29,677</u>	<u>35,180</u>
Activities for generating funds			
	Fundraising events	-	3,091
	Fundraising - transcriptions	5,000	6,000
		<u>5,000</u>	<u>9,091</u>
Investment income	Bank interest	<u>2</u>	<u>310</u>

3 Analysis of resources expended

		2010	2009
		£	£
Fundraising costs	Transcriptions	-	5,340
	Other	-	940
		<u></u>	<u>6,280</u>
Charitable activities	Staff costs	25,109	55,482
	Operational support		1,400
	Catering	4	1,941
	Room hire and transport	1,849	2,738
	Rent and insurance	(562)	15,080
	Light, heat and water	1,166	2,144
	Telephone and fax	1,718	2,643
	Office and printing	615	995
	Consumables and travel	-	893
	Sundry	620	982
	Bank charges	240	240
	Depreciation	1,802	2,401
		<u>32,561</u>	<u>86,939</u>
Governance costs	Independent examination	<u>360</u>	<u>640</u>

4 Staff costs

During the year, two project managers were employed, neither of whom received remuneration in excess of £50,000

The Action Trust for Blind and Disabled People Limited
Notes to the Accounts
for the year ended 31 March 2010

5 Tangible fixed assets

	Recording equipment	Office equipment	Musical instruments	Total
	£	£	£	£
Cost				
At 1 April 2009	9,280	24,039	7,319	40,638
At 31 March 2010	9,280	24,039	7,319	40,638
Depreciation				
At 1 April 2009	7,702	18,413	7,319	33,434
Charge for the year	395	1,407	-	1,802
At 31 March 2010	8,097	19,820	7,319	35,236
Net book value				
At 31 March 2010	1,183	4,219	-	5,402
At 31 March 2009	1,578	5,626	-	7,204

6 Debtors

	2010	2009
	£	£
Prepayments	60	113
	<u>60</u>	<u>113</u>

7 Creditors: amounts falling due within one year

	2010	2009
	£	£
Deferred income	-	10,000
Accruals	615	3,614
	<u>615</u>	<u>13,614</u>

8 Restricted funds

	2010	2009
	£	£
At 1 April 2009	-	36,208
Net resources expended	(1,121)	(45,180)
Transfer from general fund	1,121	8,972
At 31 March 2010	<u>-</u>	<u>-</u>

The Action Trust for Blind and Disabled People Limited
Notes to the Accounts
for the year ended 31 March 2010

9 Capital fund	2010	2009
	£	£
At 1 April 2009	7,690	9,048
Transfer to general fund	<u>(4,636)</u>	<u>(1,358)</u>
At 31 March 2010	<u>3,054</u>	<u>7,690</u>

10 General fund	2010	2009
	£	£
At 1 April 2009	(664)	11,048
Net resources expended	2,879	(4,098)
Transfer to restricted funds	(1,121)	(8,972)
Transfer from capital fund	<u>4,636</u>	<u>1,358</u>
At 31 March 2010	<u>5,730</u>	<u>(664)</u>

11 Limited Liability

The company is limited by guarantee and does not have a share capital. Every member of the company is to contribute an amount not exceeding £10 to the assets of the company in the event of it being wound up during the time s/he is a member, or within one year of ceasing to be a member.

12 Taxation

The company is not liable to United Kingdom corporation tax as its activities are carried out for charitable purposes.