

**WESSEX DRIVEABILITY**  
**DIRECTORS' REPORT AND ACCOUNTS**  
**YEAR ENDED 31 MARCH 2020**

**Company Number 5755738**  
**Registered Charity Number 1118653**

<u>Contents</u>	<u>Page</u>
Company Information	1
Directors' Report	2
Statement of directors' responsibilities	3
Independent Accountant's Report	4
Profit and Loss Account	5
Balance Sheet	6
Statement of Changes in Equity	7
Notes	8 - 10

SATURDAY



\*A9HTN1SQ\*

A21

14/11/2020

#132

COMPANIES HOUSE

**WESSEX DRIVEABILITY**  
**COMPANY INFORMATION**  
**YEAR ENDED 31 MARCH 2020**

<b>DIRECTORS</b>	Mr Richard Barnes-Gorell Mr Peter Hook Mr Ben Chapman Mr Richard Watson Mr Martin Gill (Resigned 6 November 2019)
<b>SECRETARY</b>	Mr P Jones
<b>REGISTERED OFFICE</b>	Leornain House Kent Road Portswood Southampton SO17 2LJ
<b>REGISTERED NUMBER</b>	5755738
<b>ACCOUNTANTS</b>	Accountability 115 King Georges Avenue Regents Park Southampton SO15 4LE
<b>REPORTING ACCOUNTANT</b>	Ralph Crump Accountants Limited Drove House 14 Bakers Drove Rownhams Southampton SO16 8AD

**WESSEX DRIVEABILITY  
DIRECTORS' REPORT**

The directors present their annual report and accounts for the year ended 31 March 2020.

**CHARITABLE STATUS**

The company is a registered charity.

**PRINCIPAL ACTIVITIES**

The principal activity of the company is the supply of advice and support to maintain the mobility of individuals through training and vehicle adaptation.

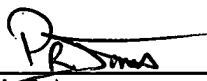
**DIRECTORS AND DIRECTORS' INTERESTS**

The company is a private company limited by guarantee so has no share capital.

Mr Peter Hook  
Mr Richard Barnes-Gorell  
Mr Ben Chapman  
Mr Richard Watson  
Mr Martin Gill (resigned 6 November 2019)

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

By order of the board

  
\_\_\_\_\_  
Mr P Jones  
Secretary

03/09/2020  
Dated

**WESSEX DRIVEABILITY****STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year.

Under the law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practise (United Kingdom Accounting Standards and applicable Law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing the financial statements, the directors are required to:

- \* Select suitable accounting policies and apply them consistently;
- \* make judgements and estimates that are reasonable and prudent;
- \* prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and which explain the company's transactions and disclose with reasonable accuracy at any time the financial accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for the safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Report to the Trustees of  
Wessex DriveAbility  
Registered Charity Number 1118653

For The Year Ended 31 March 2020

We report on the accounts of Wessex DriveAbility for the year ended 31 March 2020, set out on pages 5 to 10.

**Respective responsibilities of the trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, whether particular matters have come to our attention.

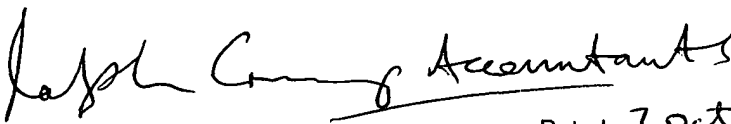
**Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below:

**Independent examiner's statement**

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

- 1) which gives us reasonable cause to believe that in any material respect the requirements
  - To keep accounting records in accordance with section 130 of the 2011 Act; and
  - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

  
 Signed: \_\_\_\_\_ Dated: 7 October 2020

Ralph Crump Accountants Limited  
Chartered Accountants  
Drove House  
14 Bakers Drove  
Rownhams  
Southampton SO16 8AD

**WESSEX DRIVEABILITY**  
**REGISTERED CHARITY NUMBER 1118653**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 MARCH 2020**

	Note	<u>2020</u> £	<u>2019</u> £
<b>Revenue</b>		387,735	440,242
Cost of Sales		335	446
<b>Gross Profit</b>		<u>387,400</u>	<u>439,796</u>
Distribution costs		-	-
Administrative expenses		<u>401,383</u>	<u>436,318</u>
<b>Operating (Deficit)/Surplus</b>	<b>2</b>	(13,983)	3,478
Other interest receivable		1,469	909
Interest payable and similar charges		-	-
<b>(Deficit)/Surplus Income on ordinary activities before taxation</b>		<u>(12,514)</u>	<u>4,387</u>
Tax on ordinary activities		-	-
<b>(Deficit)/Surplus Income on ordinary activities after taxation</b>		<u>(12,514)</u>	<u>4,387</u>
Retained (Deficit)/Surplus Income		<u><u>(12,514)</u></u>	<u><u>4,387</u></u>

**WESSEX DRIVEABILITY**  
**REGISTERED CHARITY NUMBER 1118653**  
**Company Number 5755738**  
**BALANCE SHEET AS AT**  
**31 MARCH 2020**

		2020		2019	
	Note	£	£	£	£
<b>FIXED ASSETS</b>	5		16,592		11,306
<b>CURRENT ASSETS</b>					
Stock		450		661	
Debtors	6	32,098		36,459	
Cash at bank and in hand		133,953		120,325	
		<u>166,501</u>		<u>157,445</u>	
<b>CREDITORS: Amounts Falling due within</b>					
One year	7	<u>69,609</u>		<u>42,753</u>	
<b>NET CURRENT ASSETS</b>			96,892		114,692
<b>NET ASSETS</b>			<u>£ 113,484</u>		<u>£ 125,998</u>
<b>CAPITAL AND RESERVES</b>					
Retained Reserves			<u>113,484</u>		<u>125,998</u>
			<u>£ 113,484</u>		<u>£ 125,998</u>

For the financial period ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 surplus or deficit for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the Company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the board of directors on 3 September 2020 and were signed on its behalf by:

R.M. Barnes-Gorell  
Mr Richard Barnes-Gorell

03/09/2020  
Date

**WESSEX DRIVEABILITY  
STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 MARCH 2020**

	Profit & Loss Account
As at 1 April 2018	121,611
Surplus for the year and total comprehensive income	4,387
As at 31 March 2019 and 1 April 2019	<u>125,998</u>
 (Deficit) for the year and total comprehensive income	 (12,514)
As at 31 March 2020	<u>113,484</u>



## WESSEX DRIVEABILITY NOTES

### 1. Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's accounts.

#### Basis of preparation

The financial statements are prepared under the historic cost convention, and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

#### Turnover

Turnover represents revenue earned in respect of services supplied by the company. Revenue is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for its performance under those contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to customers excluding Value Added Tax.

#### Fixed assets and depreciation

Depreciation is provided by the company to write off the cost or valuation less any grants received and the estimated residual value of tangible fixed assets over their estimated useful economic lives as follows:

Fixtures & Fittings	15% Straight Line
Mobility Equipment	15% Straight Line
Motor Vehicles	25% Reducing balance
Computer Equipment	33% Straight Line

#### Stocks

Stocks are stated at the lower of cost and net realisable value.

### 2. Operating profit

Operating profit is stated after charging:	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Depreciation of tangible assets	5,024	4,193
Profit on Sale of Assets	(3,108)	(3,548)

### 3. Staff Costs

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Staff costs, including directors' remuneration, were as follows:		
Wages & Salaries	279,338	294,582
Employers National Insurance	22,703	24,541
Pension Contributions	6,105	4,557

No Director received any remuneration from the company during the financial period

**WESSEX DRIVEABILITY  
NOTES**

**4. Average number of employees**

Average number of employees during the year was as follows:

	<b>2020</b>	<b>2019</b>
Office & Administration	5	4
Sales, marketing and distribution	7	7

**5. FIXED ASSETS**

	At 1 April 19	Additions	Disposals	At 31 Mar 20
Adaptation Equipment	25,115	3,817	-	28,932
Vision Equipment	2,050	-	-	2,050
Building Alterations	58,877	-	-	58,877
Computer Equipment	40,878	6,493	-	47,371
Office Furniture & Fittings	21,577	-	-	21,577
Motor Vehicles	27,870	4,563	(8,013)	24,420
	<u>176,367</u>	<u>14,873</u>	<u>(8,013)</u>	<u>183,227</u>
Funded by Project Grant	<u>(130,195)</u>	<u>(4,563)</u>	<u>8,013</u>	<u>(126,745)</u>
Net Capital Cost	<u>46,172</u>	<u>10,310</u>	<u>-</u>	<u>56,482</u>

	<u>Leasehold Improvements</u>	<u>Motor Vehicles</u>	<u>Fixtures &amp; Equipment</u>	<u>Total</u>
<b>Cost</b>				
Net Capital Cost as at 1 April 2019	5,662	1,458	39,052	46,172
Additions	-	-	10,310	10,310
Disposals	-	-	-	-
As at 31 March 2020	<u>5,662</u>	<u>1,458</u>	<u>49,362</u>	<u>56,482</u>
<b>Depreciation</b>				
As at 1 April 2019	5,662	1,069	28,135	34,866
Charge for Year	-	97	4,927	5,024
Relating to disposals	-	-	-	-
As at 31 March 2020	<u>5,662</u>	<u>1,166</u>	<u>33,062</u>	<u>39,890</u>
<b>Net Book Value</b>				
At 31 March 2020	<u>-</u>	<u>292</u>	<u>16,300</u>	<u>16,592</u>
At 31 March 2019	<u>-</u>	<u>389</u>	<u>10,917</u>	<u>11,306</u>

**6. DEBTORS**

	<b>2020 £</b>	<b>2019 £</b>
Trade Debtors	7,312	8,487
Accrued Income	3,375	3,405
Other Debtors & Prepayments	21,411	24,567
	<u>32,098</u>	<u>36,459</u>

**WESSEX DRIVEABILITY  
NOTES**

<b>7. CREDITORS - Amounts due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade Creditors	8,628	1,712
Social Security and Taxes	5,142	5,437
Accruals and Deferred Income	22,615	11,589
Grant expenditure - to be spent	30,077	22,064
Other Creditors	3,147	1,951
	<u>69,609</u>	<u>42,753</u>

**8. TRANSACTIONS WITH DIRECTORS**

During the year the company purchased goods and services under normal commercial terms from Chapman Car Care Ltd a company owned by Mr B Chapman, a director of the company , as follows:-

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Purchases	1,216	3,436

There was no outstanding balance due at the end of the year.

**9. GENERAL INFORMATION**

Wessex DriveAbility with company registered number 5755738 is a company limited by Guarantee, incorporated in England and Wales. The registered office is Leornain House, Kent Road, Portswood Southampton, SO17 2LJ, and it is registered with the Charities Commission number 1118653.