

**BLACKBURN & DARWEN DIAL A RIDE CIC
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2014**

Pennine Lancashire Accountancy

Suite 8 Kings Court
33 King Street
Blackburn
Lancashire
BB2 2DH

THURSDAY



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COMPANIES HOUSE

**Blackburn & Darwen Dial A Ride CIC
Director's Report and Financial Statements
For The Year Ended 31 May 2014**

Contents

	Page
Company Information	1
Director's Report	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	7
The following pages do not form part of the statutory accounts	
Trading Profit and Loss Account	9—10

Blackburn & Darwen Dial A Ride CIC
Company Information
For The Year Ended 31 May 2014

Director	Mr Julian Arnold
Company Number	07642349
Registered Office	UNIT 4 LANESIDE WORKS STOCKCLOUGH LANE, FENISCOWLES BLACKBURN LANCASHIRE BB2 5JR
Accountants	Pennine Lancashire Accountancy Suite 8 Kings Court 33 King Street Blackburn Lancashire BB2 2DH

Blackburn & Darwen Dial A Ride CIC
Company No. 07642349
Director's Report For The Year Ended 31 May 2014

The director presents his report and the financial statements for the year ended 31 May 2014

Statement of Director's 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 that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing the financial statements the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and accounting 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 explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The company's principal activity continues to be that of transport services.

Directors

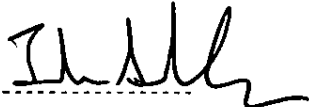
The directors who held office during the year were as follows:

Mr Julian Arnold

Small Company Rules

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.

On behalf of the board



Mr Julian Arnold

13th February 2015

Blackburn & Darwen Dial A Ride CIC
Accountant's Report
For The Year Ended 31 May 2014

In accordance with the engagement letter dated (Insert Date here), and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 May 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed



Pennine Lancashire Accountancy

13th February 2015

Pennine Lancashire Accountancy

Suite 8 Kings Court
33 King Street
Blackburn
Lancashire
BB2 2DH

Blackburn & Darwen Dial A Ride CIC
Profit and Loss Account
For The Year Ended 31 May 2014

	Notes	2014 £	2013 £
TURNOVER		30,780	57,646
Cost of sales		<u>(19,547)</u>	<u>(40,218)</u>
GROSS PROFIT		11,233	17,428
Administrative expenses		<u>(18,532)</u>	<u>(14,745)</u>
OPERATING PROFIT/(LOSS)	2	(7,299)	2,683
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE INTEREST		<u>(7,299)</u>	<u>2,683</u>
Interest payable and similar charges		<u>(64)</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR	9	<u><u>(7,363)</u></u>	<u><u>2,683</u></u>

Blackburn & Darwen Dial A Ride CIC
Balance Sheet
As at 31 May 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		3,408		5,988
			3,408		5,988
CURRENT ASSETS					
Debtors	5	2,238		-	
Cash at bank and in hand		708		853	
		2,946		853	
Creditors: Amounts Falling Due Within One Year	6	-		(516)	
NET CURRENT ASSETS (LIABILITIES)			2,946		337
TOTAL ASSETS LESS CURRENT LIABILITIES			6,354		6,325
Creditors: Amounts Falling After More Than One Year	7		(7,392)		-
NET ASSETS			(1,038)		6,325
Profit and Loss account			(1,038)		6,325
SHAREHOLDERS' FUNDS	9		(1,038)		6,325

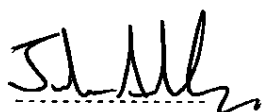
Blackburn & Darwen Dial A Ride CIC
Balance Sheet (continued)
As at 31 May 2014

For the year ending 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

On behalf of the board



Mr Julian Arnold

13th February 2015

Blackburn & Darwen Dial A Ride CIC
Notes to the Unaudited Accounts
For The Year Ended 31 May 2014

1 Accounting Policies

1.1 Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

1.3 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant & Machinery	25%
Motor Vehicles	25%

2 Operating Profit

The operating profit is stated after charging

	2014	2013
	£	£
Depreciation of tangible fixed assets	2,580	-

3 Tax on Profit on Ordinary Activities

	2014	2013
	£	£
UK Corporation Tax	-	-

4 Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 June 2013	1,170	4,200	5,370
As at 31 May 2014	1,170	4,200	5,370
Depreciation			
As at 1 June 2013	(180)	(438)	(618)
Provided during the period	653	1,927	2,580
As at 31 May 2014	473	1,489	1,962
Net Book Value			
As at 31 May 2014	697	2,711	3,408
As at 1 June 2013	1,350	4,638	5,988

Blackburn & Darwen Dial A Ride CIC
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 May 2014

5 Debtors

	2014	2013
	£	£
Due within one year		
VAT	1,538	-
Directors loan accounts	700	-
	<u>2,238</u>	<u>-</u>

6 Creditors: Amounts Falling Due Within One Year

	2014	2013
	£	£
Trade creditors	-	(5,703)
Bank loans and overdrafts	-	250
Other taxes and social security	-	5,969
	<u>-</u>	<u>516</u>

7 Creditors: Amounts Falling After More Than One Year

	2014	2013
	£	£
Bank loans	7,392	-
	<u>7,392</u>	<u>-</u>

8 Reconciliation of Reserves

	Profit & Loss Account
	£
As at 1 June 2013	6,325
Loss for year	(7,363)
As at 31 May 2014	<u>(1,038)</u>

Blackburn & Darwen Dial A Ride CIC
Trading Profit and Loss Account
For The Year Ended 31 May 2014

	2014	2013
	£	£
TURNOVER		
Sales	30,780	57,646
COST OF SALES		
Leasing and hire of motor vehicles	8,538	-
Vehicle fuel costs	4,196	21,662
Vehicle insurance costs	3,489	3,890
Vehicle repair costs	3,324	14,666
	<u>(19,547)</u>	<u>(40,218)</u>
GROSS PROFIT	11,233	17,428
Administrative Expenses		
Wages and salaries	8,709	-
Staff training	-	201
Protective clothing	-	84
Subsistence expenses	-	15
Hotel expenses	-	117
Rent	1,185	3,375
Rates	-	1,894
Light and heat	81	747
Water rates	41	68
Repairs and maintenance	-	250
Cleaning	-	32
Premises insurance	-	60
Hire and leasing of motor vehicles	-	811
Repairs, renewals and maintenance	84	-
Postage	-	201
Stationery	-	84
Advertising and marketing costs	-	260
Telecommunications and data costs	1,247	3,076
Professional fees	297	1,491
Publications and other information	-	565
Royalties and licence fees payable	220	-
Bank charges	140	-
Depreciation of plant and machinery	653	-
Depreciation of motor vehicles	1,927	-
Sundry expenses	3,948	1,414
	<u>(18,532)</u>	<u>(14,745)</u>
		CONTINUED

Blackburn & Darwen Dial A Ride CIC
Trading Profit and Loss Account (continued)
For The Year Ended 31 May 2014

PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE INTEREST	(7,299)	2,683
Finance Costs		
Bank interest payable	64	-
	<u>(64)</u>	<u>-</u>
NET PROFIT/(LOSS)	<u>(7,363)</u>	<u>2,683</u>

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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

BLACKBURN & DARNEN DIAL A RIDE CIC

Company Number

07642349

Year Ending

31-05 - 2014

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 OPERATE COMMUNITY TRANSPORT SERVICES THROUGHOUT EAST LANCASHIRE. IT HAS CONTINUED TO SUPPORT & SUPPLEMENT SERVICES OFFERED BY BLACKBURN COUNCIL AND LANCASHIRE COUNTY COUNCIL. THE IMPACT ON THE LIVES OF THE DISABLED & ELDERLY HAS BEEN MASSIVE, ALLOWING MANY MEMBERS TO ACCESS HEALTH, EDUCATION & LOCAL COMMERCIAL SERVICES. WE HAVE CONTINUED TO ASSIST OTHER THIRD-SECTOR ORGANISATIONS, INCLUDING CARE NETWORK, THE BLIND SOCIETY AND DENWORTH HALL, ALL REGISTERED CHARITIES, IN DELIVERING THEIR SERVICES, BY PROVIDING TRANSPORT. (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

WE HAVE OVER 700 MEMBERS, WHO ARE MAILED TO REGULARLY.
WE ACTIVELY ENCOURAGE FEEDBACK THROUGH OUR ADVERTISING, AND
HAVE DEFINED COMPLAINT & CONCERN POLICIES IN PLACE. FEEDBACK
IS ALSO HARVESTED THROUGH RANDOM COURTESY CALLS TO
THE MEMBERSHIP, TO CHECK THAT THEY ARE SATISFIED WITH THE
SERVICES WE OFFER.

(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

NO REMUNERATION RECEIVED

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 EXCEPT FOR FULL CONSIDERATION

(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

John Allen

Date

21/1/15

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

Suite 8 KWGS Court	
33 KINGST BLACKBURN	
BB2 2DU.	
Telephone 01254 296095	
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