

Blackburn & Darwen Dial A Ride CIC

Company No. 07642349

Unaudited Accounts

31 May 2020



Blackburn & Darwen Dial A Ride CIC
Directors Report Registrar

The Director presents his report and accounts for the year ended 31 May 2020.

Principal activities

The principal activity of the company during the year under review was Transport Services.

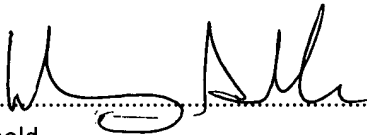
Director

The Director who served during the year was as follows:

H.J.A. Arnold

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

A handwritten signature in black ink, appearing to be 'H.J.A. Arnold', written over a horizontal dotted line.

H.J.A. Arnold
Director
31 May 2020

Blackburn & Darwen Dial A Ride CIC**Balance Sheet Registrar**at **31 May 2020**Company No. **07642349**

	2020	2019
	£	£
Fixed assets	1,144	1,524
Current assets	817	294
Creditors: Amounts falling due within one year	(18,418)	(17,450)
Net current liabilities	(17,601)	(17,156)
Total assets less current liabilities	(16,457)	(15,632)
Accruals and deferred income	(4,241)	(3,853)
	<u>(20,698)</u>	<u>(19,485)</u>
Capital and reserves	<u>(20,698)</u>	<u>(19,485)</u>

NOTES TO THE ACCOUNTS**1 Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2020	2019
	Number	Number
The average monthly number of employees (including directors) during the year was:	0	0

3 General information

Blackburn & Darwen Dial A Ride CIC is a private company limited by shares and incorporated in England and Wales.

Its registered number is: 07642349

Its registered office is:

Unit 3

Kensulat Park

Lower Hollin Bank St

Blackburn

BB2 4AD

For the year ended 31 May 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

These annual accounts have been delivered to the Registrar in accordance with the special provisions applicable to the companies subject to the small companies regime.

The accounts were approved by the board of directors on 31 May 2020 and signed on its behalf by:

H.J.A. Arnold - Director



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 & DARWEN DIAL A RIDE CIC

Company Number

07642349

Year Ending

31 MAY 2020

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)

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 Organisation runs the local Dial A Ride scheme in Blackburn & Darwen. Due to the Local Authority ceasing its Community Transport Provision. Our Daily Dial A Ride service has continued to provide essential services to the community. We have benefitted the local community:

- 1) Providing essential transport to hospital/medical appointments
- 2) Providing shopping transport to isolated/ vulnerable community members
- 3) Extra services have been added for the disabled, eg pet 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.

The company stakeholders are the membership that consist of over 1000 members of the local community. They are regularly consulted by email, newsletter, advertising etc. We carry feedback forms on all our vehicles and all drivers continually canvas opinion from traveling customers.

(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 was 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 other than for full consideration

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

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

Signed



Date

18/02/2021

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.

Tel	
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, 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

The accounts and CIC34 **cannot** be filed online

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