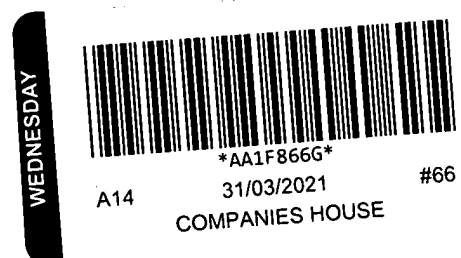


3/24/2021

Combined Accounts/Computations/Company Tax Return

Filed successfully on 24 March 2021 at 15:04 GMT

**Accounts**  
**Computations**  
**Company Tax Return**



## **DISABILITY ADVICE INDEPENDENCE SUPPORT CIC**

**Company limited by guarantee**

**Company Registration Number:  
10611801 (England and Wales)**

**Unaudited statutory accounts for the year ended 22 March 2021**

**Period of accounts**

**Start date: 23 March 2020**

**End date: 22 March 2021**

# **DISABILITY ADVICE INDEPENDENCE SUPPORT CIC**

**Company limited by guarantee**

## **Contents of the Financial Statements**

**for the Period Ended 22 March 2021**

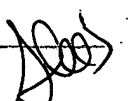
**Company Information - 3**

**Report of the Directors - 4**

**Income and Expenditure Account - 5**

**Balance sheet - 6**

**Additional notes - 8**



# DISABILITY ADVICE INDEPENDENCE SUPPORT CIC

Company limited by guarantee

## Company Information

for the Period Ended 22 March 2021

**Director:**

Miss S Collins

**Registered office:**

18 BEVOIS GARDENS  
CAMBRIDGE ROAD  
SOUTHAMPTON  
SO14 6RD

**Company Registration Number:**

10611801 (England and Wales)



## **DISABILITY ADVICE INDEPENDENCE SUPPORT CIC**

**Company limited by guarantee**

### **Directors' Report Period Ended 22 March 2021**

The directors present their report with the financial statements of the company for the period ended 22 March 2021

#### **Principal Activities**

Supporting Disabled people

#### **Directors**

The directors shown below have held office during the whole of the period from 23 March 2020 to 22 March 2021

Miss S Collins

This report was approved by the board of directors on 24 March 2021

And Signed On Behalf Of The Board By:

Name: Miss S Collins

Status: Director

**DISABILITY ADVICE INDEPENDENCE SUPPORT CIC****Company limited by guarantee****Income and Expenditure Account****for the Period Ended 22 March 2021**

	<i>Notes</i>	<b>2021</b> £	<b>2020</b> £
Turnover		<b>12,920</b>	13,942
Cost of sales		<b>( 0 )</b>	( 0 )
Gross surplus or (deficit)		<b>12,920</b>	13,942
Distribution Costs		<b>( 0 )</b>	( 0 )
Administrative Expenses		<b>( 9,047 )</b>	( 12,027 )
Other operating income		<b>0</b>	0
<b>Operating surplus or (deficit)</b>		<b>3,873</b>	1,915
Interest Receivable and Similar Income		<b>90</b>	90
Interest Payable and Similar Charges		<b>( 0 )</b>	( 0 )
<b>Surplus or (deficit) before tax</b>		<b>3,963</b>	2,005
Tax on surplus		<b>( 0 )</b>	( 0 )
<b>Surplus or (deficit) for the period</b>		<b>3,963</b>	2,005

The notes form part of these financial statements



**DISABILITY ADVICE INDEPENDENCE SUPPORT CIC****Company limited by guarantee****Balance sheet continued****As at 22 March 2021***Notes***2021**  
**£****2020**  
**£****Reserves**

For the year ending 22 March 2021 the company was entitled to exemption 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 Act with respect to accounting records and the preparation of accounts.

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

**This report was approved by the board of directors on 24 March 2021**

**And Signed On Behalf Of The Board By:**

Name: Miss S Collins

Status: Director

The notes form part of these financial statements

**DISABILITY ADVICE INDEPENDENCE SUPPORT CIC****Company limited by guarantee****Balance sheet****As at 22 March 2021**

	<i>Notes</i>	<b>2021</b> £	<b>2020</b> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
<b>Total net assets (liabilities):</b>		-	-

The notes form part of these financial statements



# DISABILITY ADVICE INDEPENDENCE SUPPORT CIC

Company limited by guarantee

## Notes to the Financial Statements

for the Period Ended 22 March 2021

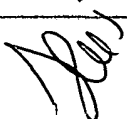
### 1. Accounting policies

#### Basis of measurement and preparation

calculation of incoming invoices minus outgoings

**DISABILITY ADVICE INDEPENDENCE SUPPORT CIC****Company limited by guarantee****Notes to the Financial Statements****for the Period Ended 22 March 2021****2. Employees**

	<b>2021</b>	<b>2020</b>
Average number of employees during the period	<b>1</b>	<b>1</b>



# DISABILITY ADVICE INDEPENDENCE SUPPORT CIC

Company limited by guarantee

## Notes to the Financial Statements

for the Period Ended 22 March 2021

### 3. Off balance sheet disclosure

No



**DISABILITY ADVICE INDEPENDENCE SUPPORT CIC**

Utr: [REDACTED] | Accounting Period: 23/03/2020 - 22/03/2021

**Computations**

**Apportionment of profits**

Start date of accounts:

23 March  
2020

End date of accounts:

22 March  
2021



**DISABILITY ADVICE INDEPENDENCE SUPPORT CIC**

[REDACTED] Reporting Period: 23/03/2020 - 22/03/2021

£

**Directors', employees and subcontractor costs**

Salaries and wages:	5,460
Legal and professional costs	
<b>Property costs</b>	
Light, heat and power:	1,496
Rent and rates:	1,200
Repairs, renewals and maintenance:	169
<b>General administrative expenses</b>	
Advertising and promotions:	567
Bank, credit card and other financial charges:	90
Entertaining:	85
Insurance:	287
Interest paid:	90
Vehicle expenses:	250
Administration and office expenses:	514
Sundry expenses (use only for small miscellaneous expenses):	40
<b>Total expenses</b>	
Total expenses:	10,248



**DISABILITY ADVICE INDEPENDENCE SUPPORT CIC**

period: 23/03/2020 - 22/03/2021

**Detailed profit and loss****Summary of detailed profit and loss**

	£
<b>Gross profit or losses</b>	
Gross profit or losses:	12,920
<b>Interest received</b>	
Interest received:	0
<b>Trading account</b>	
<b>Turnover</b>	
Turnover/sales:	12,920
<b>Cost of sales:</b>	
Cost of sales:	0
<b>Gross profit</b>	
<b>Gross profit:</b>	<b>12,920</b>



**ICE INDEPENDENCE SUPPORT CIC**

**Accounting Period: 23/03/2020 - 22/03/2021**

**Structures and buildings Allowance**

**DISABILITY BENEFIT INCOME INDEPENDENCE SUPPORT CIC**

Accounting Period: 23/03/2020 - 22/03/2021

machinery and plant

	£
Written down value of main pool brought forward:	0
Written down value of special rate pool brought forward :	0
<b>Written down value</b>	
Written down value carried forward from main pool:	0
Written down value carried forward from special rate pool:	0





**DISABILITY ADVISORY SERVICE INDEPENDENCE SUPPORT CIC**  
**Accounting Period: 23/03/2020 - 22/03/2021**

**Summary totals**

£

**Capital allowances**

**Net allowances**

**Trade net allowances:**

0



**DISABILITY ADVANCE INDEPENDENCE SUPPORT CIC**

Accounting Period: 23/03/2020 - 22/03/2021

**Adjustments**

£

**Profit before tax:**

2,672

**Additions**

Net loss on sale of fixed assets:

0

**Deductions**

Non-trade interest received:

0

Net capital allowances:

0

**Adjusted profit/loss****Adjusted trading profit for the period:**

2,672



**DISABILITY ADVISOR INDEPENDENCE SUPPORT CIC**

Accounting Period: 23/03/2020 - 22/03/2021

**Summary**

	£
<b>Trading losses</b>	
Total losses brought forward:	202
Post 01/04/2017 losses brought forward:	202
<b>Total losses used against total profits:</b>	
Post 01/04/2017 losses used against total profits:	2
Post 01/04/2017 trading losses carried forward:	200
Total losses carried forward:	200
<b>Qualifying Expenditure</b>	
Qualifying expenditure on machinery and plant on other assets:	0

**DISABILITY ADVICE INDEPENDENCE SUPPORT CIC****Accounting Period: 23/03/2020 - 22/03/2021****Summary: figures transferred to CT600**

	£
Trading and professional profits:	2,672
Trading losses brought forward, value claimed against trading profits	2
Trading losses brought forward, amount used against trading profits	2
Trading losses brought forward, value claimed against total profits	2
Trading losses brought forward, amount used against total profits	2
Net trading and professional profits:	2,672
Profits and gains from non-trading loan relationships:	0
Income from a property business:	0
Profits before other deductions and reliefs:	2,672
Trading losses carried forward and claimed against total profits:	2
Qualifying donations:	0
<b>Total Profits chargeable to Corporation Tax:</b>	<b>2,670</b>
Trading losses:	0
Expenditure on designated environmentally friendly machinery and plant:	0

3 01420 / 15

# 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

Disability Advice Independence Support CIC

Company Number

10611801

Year Ending

22/03/2021

22/03/2021
------------

**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.

**In the last financial year, we have support children and adults in the community with issues that relate to their Disabilities. By doing so it has enabled our service users to feel confident in their communities which helps them live independently within the community.**

**We also hold peer support groups for people with physical and mental health Disabilities that helps individuals to meet each other and learn from each other.**

*(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.

**There has been on consultation this year.**

*(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 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**

**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.

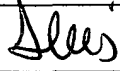
**No transfers of assets other than for full consideration has been made.**

*(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

23/03/2021

*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.

Sonya Collins	
18 Bevois Gardens, Cambridge Road, Southampton, SO14-6RD.	
Sonya.collins@dais.org.uk	
Tel 07760 211 132	
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

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

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