

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 2018

Period of accounts

Start date: 22 October 2016

End date: 22 March 2018



S7ICYCB7
SPE 09/11/2018 #203
COMPANIES HOUSE

DISABILITY ADVICE INDEPENDENCE SUPPORT CIC

Company limited by guarantee

Contents of the Financial Statements

for the Period Ended 22 March 2018

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 2018

Director:

Miss Sonya 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 2018

The directors present their report with the financial statements of the company for the period ended 22 March 2018

Principal Activities

Supporting Disabled people

Directors

The director(s) shown below were appointed to the company during the period

Miss Sonya Collins

09 February 2017

This report was approved by the board of directors on 28 March 2018

And Signed On Behalf Of The Board By:

Name: Miss Sonya Collins

Status: Director

DISABILITY ADVICE INDEPENDENCE SUPPORT CIC

Company limited by guarantee

Income and Expenditure Account

for the Period Ended 22 March 2018

	<i>Notes</i>	<i>17 months to 22 Mar 2018 £</i>	<i>18 months to 21 Oct 2016 £</i>
Turnover		3,411	1,106
Cost of sales		(2,540)	(1,351)
Gross surplus or (deficit)		871	(245)
Operating surplus or (deficit)		871	(245)
Interest Receivable and Similar Income		2	-
Surplus or (deficit) before tax		873	(245)
Tax on surplus		(174)	-
Surplus or (deficit) for the period		699	(245)

The notes form part of these financial statements

DISABILITY ADVICE INDEPENDENCE SUPPORT CIC

Company limited by guarantee

Balance sheet

As at 22 March 2018

	<i>Notes</i>	<i>17 months to 22 Mar 2018</i>	<i>18 months to 21 Oct 2016</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Current assets			

The notes form part of these financial statements

DISABILITY ADVICE INDEPENDENCE SUPPORT CIC

Company limited by guarantee

Balance sheet continued

As at 22 March 2018

<i>Notes</i>	<i>17 months to 22 Mar 2018 £</i>	<i>18 months to 21 Oct 2016 £</i>
--------------	---	---

Reserves

For the year ending 22 March 2018 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 28 March 2018
And Signed On Behalf Of The Board By:**

Name: Miss Sonya Collins
Status: Director

The notes form part of these financial statements

Sonya Collins
J. Collins

DISABILITY ADVICE INDEPENDENCE SUPPORT CIC

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 22 March 2018

. Accounting policies

asis of measurement and preparation

is the total of incomings and outgoings throughout this tax period.

301415/15

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

Disability Advice Independence Support CIC

Company Number

10611801

Year Ending

2018

22/3/18

WEC

A16

A7GRUQWO
17/10/2018
COMPANIES HOUSE

#64

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

S. Collins

Date

16/10/18

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

Tel07760 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, 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)