

**ACCESS CORNWALL C.I.C.**

**Company limited by guarantee**

**Company Registration Number:  
11771855 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 January 2023**

**Period of accounts**

**Start date: 1 February 2022**

**End date: 31 January 2023**

# **ACCESS CORNWALL C.I.C.**

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# **ACCESS CORNWALL C.I.C.**

## **Directors' report period ended 31 January 2023**

The directors present their report with the financial statements of the company for the period ended 31 January 2023

### **Principal activities of the company**

The company's principal activity during the year continued to be other information technology service activities.

### **Directors**

The directors shown below have held office during the whole of the period from  
**1 February 2022 to 31 January 2023**

Victoria Catherine Carpenter  
Hannah Elizabeth Joy Danson  
Lucy Jane Green

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**28 September 2023**

And signed on behalf of the board by:  
**Name: Victoria Catherine Carpenter**  
**Status: Director**

# ACCESS CORNWALL C.I.C.

## Profit And Loss Account for the Period Ended 31 January 2023

|  | 2023            | 2022           |
|--|-----------------|----------------|
|  | £               | £              |
| Turnover:                                      | 19,955          | 1,059          |
| Cost of sales:                                 | ( 2,604 )       | ( 2,802 )      |
| <b>Gross profit(or loss):</b>                  | <b>17,351</b>   | <b>(1,743)</b> |
| Administrative expenses:                       | ( 66,167 )      | ( 40,178 )     |
| Other operating income:                        | 37,562          | 42,236         |
| <b>Operating profit(or loss):</b>              | <b>(11,254)</b> | <b>315</b>     |
| <b>Profit(or loss) before tax:</b>             | <b>(11,254)</b> | <b>315</b>     |
| <b>Profit(or loss) for the financial year:</b> | <b>(11,254)</b> | <b>315</b>     |

# ACCESS CORNWALL C.I.C.

## Balance sheet

As at 31 January 2023

|   | <i>Notes</i> | <i>2023</i>      | <i>2022</i>    |
|---|--------------|------------------|----------------|
|   |              | <i>£</i>         | <i>£</i>       |
| <b>Fixed assets</b>                             |              |                  |                |
| Intangible assets:                              | 3            | 768              | 1,024          |
| Tangible assets:                                | 4            | 1,627            | 851            |
| <b>Total fixed assets:</b>                      |              | <u>2,395</u>     | <u>1,875</u>   |
| <b>Current assets</b>                           |              |                  |                |
| Debtors:  | 5            | 10,075           | 1,059          |
| Cash at bank and in hand:                       |              | 9,549            | 3,857          |
| <b>Total current assets:</b>                    |              | <u>19,624</u>    | <u>4,916</u>   |
| Creditors: amounts falling due within one year: | 6            | ( 33,021 )       | ( 6,539 )      |
| <b>Net current assets (liabilities):</b>        |              | <u>(13,397)</u>  | <u>(1,623)</u> |
| <b>Total assets less current liabilities:</b>   |              | <u>(11,002)</u>  | <u>252</u>     |
| <b>Total net assets (liabilities):</b>          |              | <u>(11,002)</u>  | <u>252</u>     |
| <b>Members' funds</b>                           |              |                  |                |
| Profit and loss account:                        |              | (11,002)         | 252            |
| <b>Total members' funds:</b>                    |              | <u>( 11,002)</u> | <u>252</u>     |

The notes form part of these financial statements

## **ACCESS CORNWALL C.I.C.**

### **Balance sheet statements**

For the year ending 31 January 2023 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 September 2023  
and signed on behalf of the board by:**

Name: Victoria Catherine Carpenter  
Status: Director

The notes form part of these financial statements

# **ACCESS CORNWALL C.I.C.**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2023**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows: Plant and machinery 25% reducing balance

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

#### **Other accounting policies**

Debtors Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts. Creditors Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

# **ACCESS CORNWALL C.I.C.**

## **Notes to the Financial Statements for the Period Ended 31 January 2023**

### **2. Employees**

|   | <i>2023</i> | <i>2022</i> |
|---|-------------|-------------|
| Average number of employees during the period | 10          | 5           |



# ACCESS CORNWALL C.I.C.

## Notes to the Financial Statements for the Period Ended 31 January 2023

### 3. Intangible assets

|                       | Goodwill     | Other   | Total        |
|-----------------------|--------------|---------|--------------|
| Cost                  | £            | £       | £            |
| At 1 February 2022    | 1,280        |         | 1,280        |
| Additions             |              |         |              |
| Disposals             |              |         |              |
| Revaluations          |              |         |              |
| Transfers             |              |         |              |
| At 31 January 2023    | <u>1,280</u> | <u></u> | <u>1,280</u> |
| <b>Amortisation</b>   |              |         |              |
| At 1 February 2022    | 256          |         | 256          |
| Charge for year       | 256          |         | 256          |
| On disposals          |              |         |              |
| Other adjustments     |              |         |              |
| At 31 January 2023    | <u>512</u>   | <u></u> | <u>512</u>   |
| <b>Net book value</b> |              |         |              |
| At 31 January 2023    | <u>768</u>   | <u></u> | <u>768</u>   |
| At 31 January 2022    | <u>1,024</u> | <u></u> | <u>1,024</u> |

# ACCESS CORNWALL C.I.C.

## Notes to the Financial Statements

for the Period Ended 31 January 2023

### 4. Tangible assets

|                       | Land & buildings | Plant & machinery | Fixtures & fittings | Office equipment | Motor vehicles | Total |
|-----------------------|------------------|-------------------|---------------------|------------------|----------------|-------|
| Cost                  | £                | £                 | £                   | £                | £              | £     |
| At 1 February 2022    |                  | 1,134             |                     |                  |                | 1,134 |
| Additions             |                  | 1,319             |                     |                  |                | 1,319 |
| Disposals             |                  |                   |                     |                  |                |       |
| Revaluations          |                  |                   |                     |                  |                |       |
| Transfers             |                  |                   |                     |                  |                |       |
| At 31 January 2023    |                  | 2,453             |                     |                  |                | 2,453 |
| <b>Depreciation</b>   |                  |                   |                     |                  |                |       |
| At 1 February 2022    |                  | 283               |                     |                  |                | 283   |
| Charge for year       |                  | 543               |                     |                  |                | 543   |
| On disposals          |                  |                   |                     |                  |                |       |
| Other adjustments     |                  |                   |                     |                  |                |       |
| At 31 January 2023    |                  | 826               |                     |                  |                | 826   |
| <b>Net book value</b> |                  |                   |                     |                  |                |       |
| At 31 January 2023    |                  | 1,627             |                     |                  |                | 1,627 |
| At 31 January 2022    |                  | 851               |                     |                  |                | 851   |

# ACCESS CORNWALL C.I.C.

## Notes to the Financial Statements for the Period Ended 31 January 2023

### 5. Debtors

|               | 2023          | 2022         |
|---------------|---------------|--------------|
|               | £             | £            |
| Trade debtors | 10,075        | 1,059        |
| Total         | <u>10,075</u> | <u>1,059</u> |

# **ACCESS CORNWALL C.I.C.**

## **Notes to the Financial Statements for the Period Ended 31 January 2023**

### **6. Creditors: amounts falling due within one year note**

|                              | <i>2023</i>   | <i>2022</i>  |
|------------------------------|---------------|--------------|
|                              | <i>£</i>      | <i>£</i>     |
| Taxation and social security | 770           | 489          |
| Other creditors              | 32,251        | 6,050        |
| Total                        | <u>33,021</u> | <u>6,539</u> |

# **ACCESS CORNWALL C.I.C.**

## **Notes to the Financial Statements for the Period Ended 31 January 2023**

### **7. Loans to directors**

At the period end, the company owed £563 (2022: £13) to the Directors. The loan is interest free and repayable after less than one year.

# COMMUNITY INTEREST ANNUAL REPORT

ACCESS CORNWALL C.I.C.

Company Number: 11771855 (England and Wales)

Year Ending: 31 January 2023

## Company activities and impact

ACCESS CORNWALL C.I.C. provides an online resource which enables individuals who live with disabilities, long term health conditions and learning differences to find accessible activities, places to eat, visit, stay at and explore around Cornwall. During the financial year 2021-2022, the ACCESS CORNWALL C.I.C.'s activities have benefited the community in the following ways:- Through funding from the ESF can Cornwall Local Led Development company, we trained 24 individuals with disabilities and long term health conditions who were economically inactive. We provided training in accessibility reviews, employability skills and digital and creative skills. This supported some individuals into paid work or further education and it improved confidence and skills to help these individuals towards paid and volunteer work.- We supported seven individuals who are economically inactive into paid work and one individual into further education.- With funding from the Inclusivity Project, we provided resources and support to local Cornish businesses in the hospitality sector to help them improve accessibility for staff and customers.- We added detailed accessibility information about 120 venues and organisations offering accessible activities and services, promoting those businesses and also enabling customers with accessibility needs to better access their services through planned trips.- We have been producing a printed guide to accessibility for Cornwall with funding from the National Lottery Reaching Communities Fund We have been producing a guide to Accessible Rail Travel in Cornwall with funding from GWR Community Fund- We have been working with Looe Town Council to provide and Accessible Guide to Looe- We continued to offer work experience to students at a local Special Educational Needs Schools

## Consultation with stakeholders

The company's stakeholders are individuals who live with disabilities and learning differences and their carers and also companies which offer hospitality and leisure activities in Cornwall. In addition now we are collaborating with other support groups and charities who support people with learning disabilities and health conditions as well as public sector organisations, such as Careers Hub and schools and colleges supporting those with SEN needs. We have carried out a sustained and systematic engagement plan with these organisations and individuals, seeking input on our support and training and information service and, finding ways to support their networks and sharing our opportunities with them. We have also implemented a procedure to gather feedback and implement continuous improvement to our online resource through feedback from our trainees and volunteers as well as other stakeholder organisations. We have reached over 500 companies and carried out social media campaigns to consult with companies who might promote their business on our website and share their accessibility information.

## Directors' remuneration

Director's Salaries were £25,138. 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.

## Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**22 September 2023**

And signed on behalf of the board by:

**Name: Victoria Carpenter**

**Status: Director**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.