

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2015 TO 30 SEPTEMBER 2016
FOR
DOTS DISABILITY COMMUNITY INTEREST
COMPANY**

**DOTS DISABILITY COMMUNITY INTEREST
COMPANY**

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FOR THE PERIOD 1 APRIL 2015 TO 30 SEPTEMBER 2016**

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**DOTS DISABILITY COMMUNITY INTEREST
COMPANY**

**COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2015 TO 30 SEPTEMBER 2016**

DIRECTORS:

A E Simpson
O G Waddington-Jones
A Armstong
L M Brooks
M D Hurst
M A Peters
J Waddington-Jones

SECRETARY:

REGISTERED OFFICE:

Littledown Centre
Chaseside
BOURNEMOUTH
Dorset
BH7 7DX

REGISTERED NUMBER:

06230265 (England and Wales)

ACCOUNTANTS:

Paget Reid York
96 Castle Lane West
Bournemouth
Dorset
BH9 3JU

**DOTS DISABILITY COMMUNITY INTEREST
COMPANY**

**REPORT OF THE DIRECTORS
FOR THE PERIOD 1 APRIL 2015 TO 30 SEPTEMBER 2016**

The directors present their report with the financial statements of the company for the period 1 April 2015 to 30 September 2016.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2015 to the date of this report.

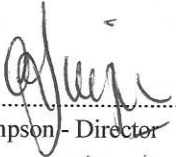
A E Simpson
O G Waddington-Jones
L M Brooks
M D Hurst
M A Peters
J Waddington-Jones

Other changes in directors holding office are as follows:

A Armstong - appointed 12 April 2016

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
A E Simpson - Director

Date: 22/11/16

**DOTS DISABILITY COMMUNITY INTEREST
COMPANY**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 1 APRIL 2015 TO 30 SEPTEMBER 2016**

	Notes	Period 1.4.15 to 30.9.16 £	Year Ended 31.3.15 £
TURNOVER		115,519	113,055
Cost of sales		-	2,310
		<hr/>	<hr/>
GROSS SURPLUS		115,519	110,745
Administrative expenses		137,130	121,453
		<hr/>	<hr/>
OPERATING DEFICIT	3	(21,611)	(10,708)
Interest receivable and similar income		16	11
		<hr/>	<hr/>
DEFICIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(21,595)	(10,697)
Tax on deficit on ordinary activities	4	-	33
		<hr/>	<hr/>
DEFICIT FOR THE FINANCIAL PERIOD		<u>(21,595)</u>	<u>(10,730)</u>

**DOTS DISABILITY COMMUNITY INTEREST
COMPANY (REGISTERED NUMBER: 06230265)**

**BALANCE SHEET
30 SEPTEMBER 2016**

	Notes	30.9.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	5		2,734		3,532
CURRENT ASSETS					
Debtors	6	5,443		12,287	
Cash at bank and in hand		28,626		43,084	
		<u>34,069</u>		<u>55,371</u>	
CREDITORS					
Amounts falling due within one year	7	18,658		19,163	
NET CURRENT ASSETS			<u>15,411</u>		<u>36,208</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,145</u>		<u>39,740</u>
RESERVES					
Income and expenditure account	8		18,145		39,740
			<u>18,145</u>		<u>39,740</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.


The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 22/11/16 and were signed on its behalf by:


.....
A E Simpson - Director

**DOTS DISABILITY COMMUNITY INTEREST
COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2015 TO 30 SEPTEMBER 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance and 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the income and expenditure account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. DIRECTORS' EMOLUMENTS

	Period 1.4.15 to 30.9.16	Year Ended 31.3.15
	£	£
Directors' remuneration	31,501	-
Directors' pension contributions to money purchase schemes	158	-
	31,659	-

The number of directors to whom retirement benefits were accruing was as follows:

Money purchase schemes	1	-
	1	-

In addition to the director remuneration stated, O G Waddington-Jones received £17,792 for training fees and travel expenses in the period.

3. OPERATING DEFICIT

The operating deficit is stated after charging:

	Period 1.4.15 to 30.9.16	Year Ended 31.3.15
	£	£
Depreciation - owned assets	2,216	1,380
Pension costs	371	-
	2,587	1,380

**DOTS DISABILITY COMMUNITY INTEREST
COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2015 TO 30 SEPTEMBER 2016**

4. TAXATION

Analysis of the tax charge

The tax charge on the deficit on ordinary activities for the period was as follows:

	Period 1.4.15 to 30.9.16 £	Year Ended 31.3.15 £
Current tax:		
UK corporation tax	-	33
	<u> </u>	<u> </u>
Tax on deficit on ordinary activities	-	33
	<u> </u>	<u> </u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2015	13,345
Additions	1,418
	<u> </u>
At 30 September 2016	14,763
	<u> </u>
DEPRECIATION	
At 1 April 2015	9,813
Charge for period	2,216
	<u> </u>
At 30 September 2016	12,029
	<u> </u>
NET BOOK VALUE	
At 30 September 2016	2,734
	<u> </u>
At 31 March 2015	3,532
	<u> </u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.16 £	31.3.15 £
Trade debtors	4,647	12,287
Other debtors	796	-
	<u> </u>	<u> </u>
	5,443	12,287
	<u> </u>	<u> </u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.16 £	31.3.15 £
Taxation and social security	3,104	5,705
Other creditors	15,554	13,458
	<u> </u>	<u> </u>
	18,658	19,163
	<u> </u>	<u> </u>

**DOTS DISABILITY COMMUNITY INTEREST
COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2015 TO 30 SEPTEMBER 2016**

8. RESERVES

	Income and expenditure account £
At 1 April 2015	39,740
Deficit for the period	(21,595)
At 30 September 2016	<u>18,145</u>

9. RELATED PARTY DISCLOSURES

DOTS Disability CIC is the social enterprise arm of Access Dorset Ltd, a charitable company supporting disabled people, older people and carers. The two entities share rent and other admin costs. DM Hurst, MA Peters and AE Simpson, directors, are also trustees of Access Dorset Ltd and J Waddington-Jones, director, its Chief Executive Officer.

Training fees of £15,700 and related travel expenses of £2,092 were payable to OG Waddington-Jones, director, in the period

Travel expenses of £1,121 was payable to A Simpson, director, in the period.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
DOTS DISABILITY COMMUNITY INTEREST
COMPANY**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of DOTS DISABILITY COMMUNITY INTEREST COMPANY for the period ended 30 September 2016 which comprise the Income and Expenditure Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of DOTS DISABILITY COMMUNITY INTEREST COMPANY, as a body, in accordance with the terms of our engagement letter dated 4 August 2016. Our work has been undertaken solely to prepare for your approval the financial statements of DOTS DISABILITY COMMUNITY INTEREST COMPANY and state those matters that we have agreed to state to the Board of Directors of DOTS DISABILITY COMMUNITY INTEREST COMPANY, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that DOTS DISABILITY COMMUNITY INTEREST COMPANY has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of DOTS DISABILITY COMMUNITY INTEREST COMPANY. You consider that DOTS DISABILITY COMMUNITY INTEREST COMPANY is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of DOTS DISABILITY COMMUNITY INTEREST COMPANY. 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 statutory financial statements.



Paget Reid York
96 Castle Lane West
Bournemouth
Dorset
BH9 3JU

Date: 24/11/16

**DOTS DISABILITY COMMUNITY INTEREST
COMPANY**

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 1 APRIL 2015 TO 30 SEPTEMBER 2016**

	Period 1.4.15 to 30.9.16		Year Ended 31.3.15	
	£	£	£	£
Sales		115,519		113,055
Cost of sales				
Subcontractors		-		2,310
GROSS SURPLUS		<u>115,519</u>		<u>110,745</u>
Other income				
Deposit account interest		16		11
		<u>115,535</u>		<u>110,756</u>
Expenditure				
Rent & room hire	8,003		2,333	
Insurance	979		1,050	
Staff training	27,196		20,233	
Directors' salaries	31,501		-	
Directors' pension contributions	158		-	
Wages	42,080		54,363	
Social security	1,511		-	
Pensions	213		-	
Volunteer expenses	783		2,271	
Telephone	3,333		2,094	
Post and stationery	3,339		-	
Advertising	2,276		2,674	
Travel & subsistence	3,249		5,131	
Repairs and renewals	-		1,108	
Subscriptions	409		636	
Computer costs	1,473		1,557	
Sundry expenses	301		250	
Accountancy	2,072		2,507	
Donations	-		21,901	
Consultancy	6,038		1,965	
		<u>134,914</u>		<u>120,073</u>
		(19,379)		(9,317)
Depreciation				
Fixtures and fittings	775		541	
Computer equipment	1,441		839	
		<u>2,216</u>		<u>1,380</u>
NET DEFICIT		<u><u>(21,595)</u></u>		<u><u>(10,697)</u></u>