

Registered number: 07324421
Charity number: 1161856

ACHIEVEABILITY LIMITED
(A Company Limited by Guarantee)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018



ACHIEVEABILITY LIMITED
(A Company Limited by Guarantee)

CONTENTS

	Page
Reference and Administrative Details of the Charity, its Trustees and Advisers	1
Trustees' Report	2 - 8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 - 16

ACHIEVEABILITY LIMITED
(A Company Limited by Guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 JULY 2018**

Trustees

D Kelly
G Hall (resigned 12 February 2018)
K Maskell
K Hewlett
R Cooper
P S Marsh (resigned 12 February 2018)
C Kennady
J Emmerson (appointed 12 February 2018)

Company registered number

07324421

Charity registered number

1161856

Registered office

Haslers
Old Station Road
Loughton
Essex
IG10 4PL

Accountants

Haslers
Chartered Accountants
Old Station Road
Loughton
Essex
IG10 4PL

ACHIEVEABILITY LIMITED
(A Company Limited by Guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 JULY 2018

The Trustees present their annual report together with the financial statements of the company for the 1 August 2017 to 31 July 2018. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

Objectives and Activities

a. Policies and objectives

- (1) To build upon partnership and collaborative work to provide education, employment and training opportunities for those with dyslexia and those working to support this group.
- (2) To promote and publicise the strengths of those with dyslexia and provide programmes of education and training which unlock their potential.
- (3) To inform local, regional and national policy formulation and delivery for inclusive education, particularly in the area of dyslexia.
- (4) To share and disseminate good practice in education and training drawn from working with those with dyslexia.
- (5) To undertake collaborative research for the inclusive learning environment, particularly in the area of dyslexia.
- (6) To provide such other opportunities for learners with dyslexia and those supporting or developing these opportunities as are exclusively charitable.

b. Activities for achieving objectives

- 1) Short courses and workshops for: employability, study skills, leadership and communication skills
- 2) Intensive Super Reading courses for student retention
- 3) Events and evidence to raise awareness of the talents of dyslexia and neurodivergence
- 4) Involvement with like minded organisations to ensure the interests of those with dyslexia are protected
- 5) Training and CPD sessions
- 6) Campaigning, advocacy, mediation, information, advice and guidance

ACHIEVEABILITY LIMITED
(A Company Limited by Guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 JULY 2018

Achievements and performance

a. Review of activities

Achievements and performance 31 July 2017 to 31 July 2018

Review of activities

Focus: AchieveAbility is a small focused Charity set up by dyslexic people for dyslexic people, supported by a small committed and amazing team. We are change catalysts. We do this because we believe in it, we don't get paid to do it.

Aim: To work towards a society that positively recognises our strengths and to achieve our full potential and ability in education, training and employment.

To do this we research, pilot training, model and evaluate ways that institutions, organisations and businesses can reduce unnecessary barriers to achievement.

Strategic Objectives:

To unlock the potential of those with dyslexia and other forms of neurodivergence
To support adult dyslexics in the workplace
To recognise and value the strengths of the neurodivergent

Meetings and events organized by AchieveAbility

- Two Board meetings In December 2017 and May 2018
- Two Research Launch events in January 2018

1) Events and evidence to raise awareness of dyslexia and neurodivergence

AchieveAbility set up the Westminster AchieveAbility Commission (WAC) as from July 2016 to gather evidence on the barriers to employment for Neurodiverse people.

The purpose of WAC:

To have proper representation by communicating and working together for a collective voice 'a coherent lobby for a coherent message'.

The WAC continued the aims of the Dyslexic and Neurodiverse debate (March 2016) which was to:

- Continue and develop an ongoing strategy to address the aims and work with Parliamentary processes to provide evidence.
- To lobby for systems that are fit for purpose such as Access to Work, Job Centre Plus (JCP), teacher training and the Disability Student Allowance (DSA) to ensure that Neurodiverse adults are part of discussions and to access this support.
- To be positive and proactive and lobby for outcome driven systems in the workplace and education
- To celebrate the talents of the Neurodiverse within our society 'Nothing about us, without us'

Chaired by Barry Sheerman MP with Lord Addington as adviser, the Commission investigated work related recruitment and built on existing research such as the recent ACAS report 'Neurodiversity at Work'. The evidence included 660 people.

The subsequent report feed into the government goal of 'Halving the Disability Employment Gap' by 2020. The Commission has investigated the barriers to employment and identified recruitment processes that disadvantage

ACHIEVEABILITY LIMITED
(A Company Limited by Guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 JULY 2018

neurodivergent people (autism, ADHD, dyslexia, dyspraxia, dyscalculia, Asperger's). The result is to find out how recruitment and probation processes might be improved and highlight good practice in these areas.

The report intended outcomes:

- To close the Neurodivergent employment gap
- To profile a set of good practice case studies and good practice
- To demonstrate the barriers
- To consider how dyslexic and neurodivergent people deal with disclosure in the workplace
- To feed into the government's stated aim of Halving the Disability Employment Gap
- To outline a series of recommendations on policy, law and practice

Two events happened in the week beginning 22 January 2018. One event, took place on Monday 22 January as the formal report launch. The report was embargoed until that date. The second event was on Thursday 25 January as a celebration event of Neurodiversity. All who contributed to the evidence gathering were invited.

The report was finalised the week before Christmas to go to print by the first week of January 18. The print run was 2000 and was sent to 600 MPs, a range of organizations and key individuals.

2) Presentations and awareness raising:

- AchieveAbility chair attended the 'Unleash' HR conference in London in March 18. Up to 100 HR professionals attended with the Chair giving an outline of the Westminster AchieveAbility Commission (WAC) findings. Ross noted that some of the WAC recommendations were part of legal duty such as Reasonable Adjustments. Many HR professionals were unaware of this duty.
- Katherine Hewlett attended the BDA National Conference in April 18 to give an presentation of the WAC recommendations.
- On 23 June 18 there was a presentation at the Dyspraxia Foundation Conference by Ross Cooper and Katherine Hewlett
- Katherine Hewlett gave a presentation to the BDA adult conference in 28 June 18.
- An ACAS planning meeting was attended: by Ross Cooper, Katherine Hewlett and Becki Morris (disability lead for museum partnerships). ACAS was represented by: Gill Dix, Head of Policy and Andrew, Sutherland Research Officer. Following this meeting it was agreed that ACAS will come back to WAC to consider how their (ACAS) existing training, in the main on mental health, to include Neurodiversity awareness.
- AchieveAbility was profiled in the Spring DAN Newsletter (pp 2-4) which gave an overview of the WAC Launch and subsequent actions.

All Parliamentary Party Group attendance throughout the period of November 17

- Ross Cooper attended the APPG for Psychology's meeting on 'Healthy Workplaces',
- Katherine Hewlett attended the APPG for Disability
- Charles Freeman attended the Joint meeting of the APPG on Learning Disability and the APPG on Autism: Making Apprenticeships accessible
- Katherine Hewlett and Richard Todd attended the APPG on Dyslexia which was the first substantive meeting

ACHIEVEABILITY LIMITED
(A Company Limited by Guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 JULY 2018

3) Involvement with like-minded organisations

- Dyslexia Adult Network: participating member
- AimHigher London: South Disability Forum
- Waltham Forest Dyslexia Association: Collaboration on course delivery
- Prospect Union: collaboration on evidence gathering
- Dyspraxia Foundation: Profile raising
- Museum Cooperative Alliance: Planning activities
- University of Greenwich: Planning activities
- St Mungo's: Delivery of workshops
- Artswork : Planning for Think Tank proposals for 2018-2019. Two debates to take place to discuss the following issues:
 - recruitment placement and support of neuro-divergent people
 - use of access to work and reasonable adjustment
 - promotion of positive practice in terms of diversification of the labour force in the creative sector.
 - Establish an evidence base to inform future development of high quality apprenticeship opportunities for Neuro-divergent people across all sectors.

4) Delivery of courses and workshops

REFUND course in September and October 2017 was for adults struggling with addiction, those seeking recovery from addiction, those who have found themselves homeless through addiction; in short those who find themselves on an endless treadmill of addiction, recovery relapse and potential homelessness due to undiagnosed Neurodiverse issues and lack of support. The purpose was to provide the skills for employment and successful re-engagement to our society.

What was delivered were:

- Six sessions - Three hours each session.
- There were two advocates
- Three tutors
- Nine participants

There were challenges:

- Several of the participants found it difficult to focus and concentrate. Early into the programme we established a network of relationships that were based on trust.

- The venue for the training sessions was good and provided by SHP.

However, we found that the organisation had no IT room for the course and workshops, due to structural changes following our project proposal. This meant that we had to hire the venue for these activities. This happened at the Camden City Learning Centre, this meant we had to cost for this spend. Therefore two of our tutors delivered the course and workshops on a voluntary basis so the funding could go to the venue for the course and the participants could have the experience of working on high quality computers.

Outcomes:

The Single Homeless Project (SHP) is now embedded the REFUND curriculum within their own training provision. This means that they are now providing dyslexia friendly courses and training to reach the most disadvantaged people within Camden and Islington. We know from the REFUND evaluation that participants greatly valued the skills and experience provided by the programme.

We will be working with St Mungo's as from the New Year (2019) as they want to work with us in developing the provision for digital technology.

The participants were motivated to set up an adult group to continue their educational opportunities.

ACHIEVEABILITY LIMITED
(A Company Limited by Guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 JULY 2018

b. Investment policy and performance

- Funds are invested for the benefit of the beneficiaries. All participating dyslexic people can access AchieveAbility at no cost.
- As a charity AchieveAbility now has tax exemption with the HMRC.
- Financial review is linked to the business review in July 2018.

Financial review

a. Going concern

The charity has made a deficit of £9,357 (2017: surplus of £111) and has net funds carried forward of £(2,437) (2017: £6,920). The majority of the deficit was due to a large one off expense of £6,249 for report design and printing. The remainder of the deficit was due to donations of £Nil being received in the year (2017: £3,354). The net funds carried forward are negative due to a loan to a trustee of £5,464. The trustee will not demand repayment from the charity until the charity is in a position to do so. Therefore, after making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. Reserves policy

Trustees monitor all reserves throughout the year for appropriate expenditure and justify the holding any income as a reserve.

Structure, governance and management

a. Constitution

The company is registered as a charitable company limited by guarantee not having a share capital and is constituted by Articles of Association. On 27 May 2015 the Charity was registered with charity number 1161856.

Purpose: AchieveAbility empowers dyslexic people to overcome barriers to learning and success and works to enable institutions, organisations and businesses to reduce unnecessary barriers to achievement. AchieveAbility is committed to promoting and delivering effective practice to achieve successful educational and employment opportunities for people with dyslexia. To unlock the potential of those with dyslexia, to support adult dyslexic people in the workplace, to recognise the strengths of those with dyslexia.

Beneficiaries are: People with dyslexia. Organisations and institutions who work with people with dyslexia. In addition, people who might benefit from the expertise drawn from working with those who have dyslexia. The benefits to the public are: Increased skills for employment, increased ability to participate in education and training, a signpost service to opportunity and access to further information. The principal object of the company is to build upon partnership and collaborative work to provide education, employment and training opportunities for those with dyslexia and those working to support this group.

b. Method of appointment or election of Trustees

The management of the company is the responsibility of the Directors/ Trustees who are elected and co-opted under the terms of the Trustees Articles of Association. Two new Trustees and Directors were appointed before the end of July 2017. Craig Kennady in 29 November 2016 AGM and Jo Emmerson 3 July Board meeting.

ACHIEVEABILITY LIMITED
(A Company Limited by Guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 JULY 2018

c. Organisational structure and decision making

Powers of Directors/Trustees

The Directors/Trustees shall manage the business of the charity and may exercise all the powers of the charity unless they are subject to any restrictions imposed by the Companies Acts, the articles or any special resolution. No alteration of the articles or any special resolution shall have retrospective effect to invalidate any prior act of the directors. Any meeting of directors at which a quorum is present at the time the relevant decision is made may exercise all the powers exercisable by the directors.

d. Risk management

The Trustees have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

Plans for future periods

a. Future developments

- 1) To review the AchieveAbility business plan to include a financial review January 2019.
 - 2) To work with St Mungos, building on the project for recovery and education for undiagnosed Neurodiversity (REFUND) in June 2019. Funding has been secured.
 - Deliver a series of courses, workshops and mentoring to St Mungo's
 - To collaborate on Project work and funding bid for the homeless who are dyslexic
 - Promote the course programme and evaluate impact
 - Promote the successes through St Mungo's
 - 3) Collaboration with Waltham Forest Dyslexia Association as from Autumn 2018. Funding has been secured for this work.

To develop courses for employment, training and education in:

 - Study skills - literacy - numeracy
 - Communication skills
 - Interviewing skills and Presentation skills
 - 4) To follow up with JCP to assist in providing training sessions to staff as from March 2019.
 - 5) To continue the Westminster AchieveAbility Commission as a research think tank in investigation issues and topics of concern to Neurodiverse adults as from October 2018
 - 6) To deliver a research seminar at the University of Westminster as a follow up to the WAC evidence and subsequent report. Funding has been secured for this event.
 - 7) Finance and funding
- Business planning to take place, in 2019, to review the charity purpose, aims and objectives.

ACHIEVEABILITY LIMITED
(A Company Limited by Guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 JULY 2018

Trustees' responsibilities statement

The Trustees (who are also directors of Achievability Limited for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

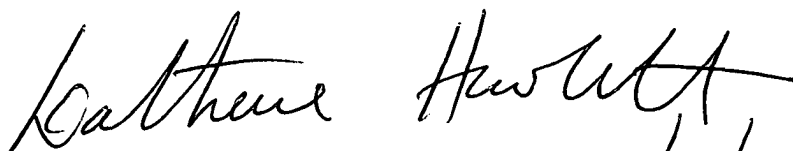
Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on 4 April 2019 and signed on their behalf by:

K Hewlett
Trustee


13/4/19

ACHIEVEABILITY LIMITED
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JULY 2018**

	Note	Unrestricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Income from:				
Donations and legacies	2	101	101	3,354
Charitable activities	3	922	922	600
Total income		<u>1,023</u>	<u>1,023</u>	<u>3,954</u>
Expenditure on:				
Charitable activities	6	10,379	10,379	3,843
Total expenditure		<u>10,379</u>	<u>10,379</u>	<u>3,843</u>
Net income / (expenditure) before other recognised gains and losses		(9,356)	(9,356)	111
Net movement in funds		(9,356)	(9,356)	111
Reconciliation of funds:				
Total funds brought forward		6,920	6,920	6,809
Total funds carried forward		<u>(2,436)</u>	<u>(2,436)</u>	<u>6,920</u>

The notes on pages 11 to 16 form part of these financial statements.

ACHIEVEABILITY LIMITED
(A Company Limited by Guarantee)
REGISTERED NUMBER: 07324421

BALANCE SHEET
AS AT 31 JULY 2018

	Note	£	2018 £	£	2017 £
Current assets					
Cash at bank and in hand		3,628		13,056	
Creditors: amounts falling due within one year	8	(6,064)		(6,136)	
Net current (liabilities)/assets			(2,436)		6,920
Net (liabilities)/assets			(2,436)		6,920
Charity Funds					
Unrestricted funds	9		(2,436)		6,920
Total (deficit)/funds			(2,436)		6,920

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 4 April 2019 and signed on their behalf, by:

K Hewlett

The notes on pages 11 to 16 form part of these financial statements.

Katharine Hewlett 13/4/19

ACHIEVEABILITY LIMITED
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018

1. Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Achievability Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Reconciliation with previous Generally Accepted Accounting Practice

In preparing these accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

No restatements were required.

1.3 Company status

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

1.4 Going concern

The charity has made a deficit of £9,357 (2017: surplus of £111) and has net funds carried forward of £(2,437) (2017: £6,920). The majority of the deficit was due to a large one off expense of £6,249 for report design and printing. The remainder of the deficit was due to donations of £Nil being received in the year (2017: £3,354). The net funds carried forward are negative due to a loan to a trustee of £5,464. The trustee will not demand repayment from the charity until the charity is in a position to do so. Therefore, after making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

1.5 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

ACHIEVEABILITY LIMITED
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018

1. Accounting Policies (continued)

1.6 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the company's educational operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

1.7 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

1.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

ACHIEVEABILITY LIMITED
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018**

2. Income from donations and legacies

	Unrestricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Donations	-	-	3,354
Tax recoverable	101	101	-
	<u>101</u>	<u>101</u>	<u>3,354</u>
Total donations and legacies	<u>101</u>	<u>101</u>	<u>3,354</u>
<i>Total 2017</i>	<u>3,354</u>	<u>3,354</u>	

3. Income from charitable activities

	Unrestricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Work shop	922	922	600
	<u>922</u>	<u>922</u>	<u>600</u>
<i>Total 2017</i>	<u>600</u>	<u>600</u>	

4. Direct costs

	Work shop £	Total 2018 £	Total 2017 £
Work shop running costs	8,365	8,365	1,626
	<u>8,365</u>	<u>8,365</u>	<u>1,626</u>
<i>Total 2017</i>	<u>1,626</u>	<u>1,626</u>	

ACHIEVEABILITY LIMITED
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018**

5. Support costs

	Work shop £	Total 2018 £	Total 2017 £
Stationery and printing	-	-	20
Website expenses	830	830	625
Travel and subsistence	387	387	543
Local giving admin fees	197	197	72
	<u>1,414</u>	<u>1,414</u>	<u>1,260</u>
<i>Total 2017</i>	<u>1,260</u>	<u>1,260</u>	

6. Governance costs

	Unrestricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Accountancy fees	600	600	672
Professional fees	-	-	285
	<u>600</u>	<u>600</u>	<u>957</u>

7. Net income/(expenditure)

During the year, no Trustees received any remuneration (2017 - £NIL).
During the year, no Trustees received any benefits in kind (2017 - £NIL).
During the year, Trustees received £287 reimbursement of expenses (2016 - £NIL).

8. Creditors: Amounts falling due within one year

	2018 £	2017 £
Other creditors	5,464	5,464
Accruals and deferred income	600	672
	<u>6,064</u>	<u>6,136</u>

ACHIEVEABILITY LIMITED
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018**

9. Statement of funds

Statement of funds - current year

	Balance at 1 August 2017 £	Income £	Expenditure £	Balance at 31 July 2018 £
Unrestricted funds				
General Funds - all funds	6,920	1,023	(10,379)	(2,436)

Statement of funds - prior year

	Balance at 1 August 2016 £	Income £	Expenditure £	Balance at 31 July 2017 £
General funds				
General Fund	6,809	3,954	(3,843)	6,920

Summary of funds - current year

	Balance at 1 August 2017 £	Income £	Expenditure £	Balance at 31 July 2018 £
General funds	6,920	1,023	(10,379)	(2,436)

Summary of funds - prior year

	Balance at 1 August 2016 £	Income £	Expenditure £	Balance at 31 July 2017 £
General funds	6,809	3,954	(3,843)	6,920

ACHIEVEABILITY LIMITED
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018**

10. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2018 £	Total funds 2018 £
Current assets	3,628	3,628
Creditors due within one year	(6,064)	(6,064)
	<u>(2,436)</u>	<u>(2,436)</u>

Analysis of net assets between funds - prior year

	Unrestricted funds 2017 £	Total funds 2017 £
Current assets	13,056	13,056
Creditors due within one year	(6,136)	(6,136)
	<u>6,920</u>	<u>6,920</u>

11. Related party transactions

At the year-end the following amount were due from/(to) the related parties:

	2018 £	2017 £
K Hewlett	<u>(5,464)</u>	<u>(5,464)</u>

12. Controlling party

The charity is controlled by the board of trustees.