Registered number
09386133

COMMUNITY TRANSPORT NORTHWEST LIMITED
Registered Charity Number:1165388

Report and Accounts

31 January 2026

COMMUNITY TRANSPORT NORTHWEST LIMITED

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COMMUNITY TRANSPORT NORTHWEST LIMITED

Legal and administrative information

Charity number	1165388
Company registration number	09386133
Registered office	Deeplish community centre Hare street Rochdale OL11 1JT
Trustee	Sohail Ahmad Mushtaq Ahmed Mohammed Abdullah Khan Mohammed Suleman
Secretary	Mushtaq Ahmed
Accountants	JML Accountancy 64 Drake Street Rochdale OL16 1PA
Bankers	Natwest

COMMUNITY TRANSPORT NORTHWEST LIMITED

Report of the trustee's (incorporated the Director's Report)
For the Year ending 31st January 2026

The trustee's present their report and the financial statements for the year ending 31st January 2026.The trustee's, who are also directors of Community transport northwest ltd for the purpose of company law and who served during the year and up to 31.01.2026

Our Mission: ***Breaking barriers. Connecting communities. Changing lives.***

Our Values: ***Safe. Affordable. Reliable. Inclusive. Caring. Connected.***

Our Commitment: ***We don't just provide transport. We create connections.***

Our Strategic Objectives

1. Breaking Transport Barriers, Creating Opportunity

Provide **safe, accessible, flexible and affordable transport** that removes barriers and connects people to essential services, employment, training, education, healthcare, social activities, community life and opportunities.

2. Connecting Communities and Reducing Isolation

Use community transport to bring people together, strengthen community connections and reduce **social isolation, loneliness and exclusion**, helping people participate and belong.

3. Promoting Independence, Equality and Inclusion

Enable people to make choices, access opportunities and participate in community life with **dignity, respect and equality**, regardless of their circumstances or transport needs.

4. Delivering Safe, Reliable and Quality Services

Maintain high standards of **safety, reliability, accessibility and customer care**, ensuring our services are responsive to the needs of individuals, groups and communities.

5. Building Partnerships and Sustainable Solutions

Work with **community organisations, voluntary groups, public services and other partners** to identify unmet transport needs, develop sustainable solutions and strengthen local transport provision.

Our Values

SAFE, AFFORDABLE, RELIABLE, INCLUSIVE, CARING & CONNECTED

Our values guide us how we work and how we treat the people and communities we serve.

Safe

We put the **safety, wellbeing and security** of passengers, communities and staff first.

Affordable

We keep our services **fair, accessible and affordable**, helping ensure transport is not a barrier to participation.

Reliable

We provide a **dependable, professional and consistent service** that people and communities can trust.

Inclusive

We treat everyone with **equality, dignity and respect**, promoting choice, independence and belonging.

Caring

We listen, understand and respond with **kindness, compassion and respect** to the needs of the people we serve.

Connected

We work **with communities and partners**, building relationships and creating opportunities through better transport connections.

Our Commitment

We don't just provide transport. We create connections. Every journey matters.

Achievements and performance

Charity is confident and proud in meeting all objectives set.

Financial review

Financial position of the organisation is stable and strong. All objectives are being met on target and according to set budgets. The charity is intending to increase its fund raising activities to expand activities and services to local community. The charity has also

continuously updated its financial management policies and procedures and monitors its functions during board meetings.

Statement of trustee's responsibilities

The trustee's (who are also directors of community transport northwest for the purpose of company law) are responsible for preparing the trustee's annual report and the financial statements in accordance with applicable law and united kingdom generally accepted accounting practice.

Company law requires the trustees to prepare financial statements for each financial year which 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 judgements and estimates that are reasonable and prudent
State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
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 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.

Report of the trustees for the year ended 31 January 2026

On behalf of the board of **Community Transport Northwest Limited**

Mohammed Suleman



Mushtaq Ahmed



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

COMMUNITY TRANSPORT NORTHWEST LIMITED

We report on the income and expenditure accounts of the Trust for the year ended 31 January 2026, which is set out on pages 1 to 4.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5) (b) of the 2011 Act:

and to state whether particular matters have come to my attention.

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met.



Alan Fielding

JML Accountancy Services Ltd

64 Drake Street, Rochdale

OL16 1PA.

20 May 2026

COMMUNITY TRANSPORT NORTHWEST LIMITED
Profit and Loss Account
for the year ended 31 January 2026

	2026 £	2025 £
Turnover	44,545	33,030
Administrative expenses	(14,434)	(20,986)
Operating profit	30,111	12,044
Operating profit	30,111	12,044
	-	-
Profit for the financial year	30,111	12,044

COMMUNITY TRANSPORT NORTHWEST LIMITED
Registered number: 09386133
Balance Sheet
as at 31 January 2026

	Notes	2026 £	2025 £
Current assets			
Cash at bank and in hand		53,003	12,044
Net current assets		53,003	12,044
Net assets		53,003	12,044
Capital and reserves			
Profit and loss account		53,003	12,044
Shareholders' funds		53,003	12,044

COMMUNITY TRANSPORT NORTHWEST LIMITED
Detailed profit and loss account
for the year ended 31 January 2026
This schedule does not form part of the statutory accounts

	2026 £	2025 £
Sales	44,545	33,030
Administrative expenses	(14,434)	(20,986)
Operating profit	30,111	12,044
Profit for the financial year	30,111	12,044

COMMUNITY TRANSPORT NORTHWEST LIMITED
Detailed profit and loss account
for the year ended 31 January 2026
This schedule does not form part of the statutory accounts

	2026 £	2025 £
Sales		
Sales	44,545	33,030
Administrative expenses		
Employee costs:		
Pensions	26	-
Motor expenses	6,349	14,501
	6,375	14,501
General administrative expenses:		
Telephone and internet	300	247
P.S.A	-	612
Stationery and printing	103	-
Insurance	4,791	3,949
Office supplies	1,650	-
Repairs and maintenance	380	599
Volunteer expenses	150	-
Sundry expenses	173	728
	7,547	6,135
Legal and professional costs:		
Accountancy fees	444	350
Other legal and professional	68	-
	512	350
	14,434	20,986