

Report of the Directors and
Unaudited Financial Statements
for the Period
22 February 2013 to 31 March 2014
for
Havering Healthwatch Limited

Havering Healthwatch Limited (Registered number: 08416383)

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for the Period 22 February 2013 to 31 March 2014

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Havering Healthwatch Limited

Company Information
for the Period 22 February 2013 to 31 March 2014

DIRECTORS:

I R Buckmaster
Ms A M Dean
H R Patel

REGISTERED OFFICE:

Morland House
Eastern Road
Romford
RM1 3PJ

REGISTERED NUMBER:

08416383 (England and Wales)

ACCOUNTANTS:

Sharman Fielding
Chartered Accountants
The Oval
57 New Walk
Leicester
Leicestershire
LE1 7EA

Havering Healthwatch Limited (Registered number: 08416383)

Report of the Directors
for the Period 22 February 2013 to 31 March 2014

The directors present their report with the financial statements of the company for the period 22 February 2013 to 31 March 2014.

INCORPORATION

The company was incorporated on 22 February 2013.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of healthcare advisory support.

DIRECTORS

The directors who have held office during the period from 22 February 2013 to the date of this report are as follows:

A Blake-herbert - appointed 22 February 2013 - resigned 13 March 2013

I R Buckmaster - appointed 13 March 2013

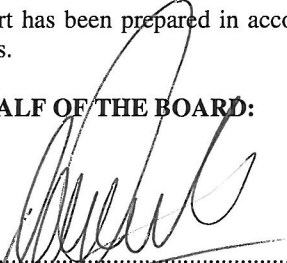
I W Burns - appointed 22 February 2013 - resigned 13 March 2013

Ms A M Dean - appointed 13 March 2013

H R Patel - appointed 13 March 2013

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

ON BEHALF OF THE BOARD:



.....
I Buckmaster – Executive Director and Company Secretary

Date: 9 JUNE 2014

Havering Healthwatch Limited (Registered number: 08416383)

Income and Expenditure Account
 for the Period 22 February 2013 to 31 March 2014

	Notes	£
TURNOVER		126,544
Administrative expenses		<u>117,616</u>
		8,928
Other operating income		<u>376</u>
OPERATING SURPLUS and SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	9,304
Tax on surplus on ordinary activities	3	<u>1,861</u>
SURPLUS FOR THE FINANCIAL PERIOD		<u><u>7,443</u></u>

The notes form part of these financial statements

Havering Healthwatch Limited (Registered number: 08416383)

Balance Sheet
31 March 2014

	Notes	£
CURRENT ASSETS		
Cash at bank		21,304
CREDITORS		
Amounts falling due within one year	4	<u>13,861</u>
NET CURRENT ASSETS		<u>7,443</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,443</u>
RESERVES		
Income and expenditure account	5	<u>7,443</u>
		<u>7,443</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

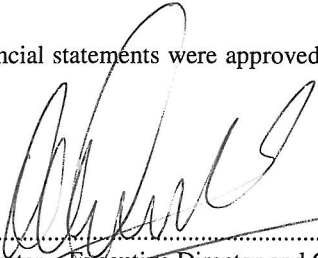
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 13 MAY 2014..... and were signed on its behalf by:


.....
I Buckmaster - Executive Director and Company Secretary

9 JUNE 2014

Havering Healthwatch Limited (Registered number: 08416383)

Notes to the Financial Statements
for the Period 22 February 2013 to 31 March 2014

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 April 2008).

Turnover

Turnover represents grant income receivable.

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. **OPERATING SURPLUS**

The operating surplus is stated after charging:

Pension costs	£ <u>2,680</u>
Directors' remuneration and other benefits etc	<u>40,416</u>

3. **TAXATION**

Analysis of the tax charge

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

Current tax:	£
UK corporation tax	<u>1,861</u>
Tax on surplus on ordinary activities	<u>1,861</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Taxation and social security	£ 1,861
Other creditors	<u>12,000</u>
	<u>13,861</u>

Havering Healthwatch Limited (Registered number: 08416383)

Notes to the Financial Statements - continued
for the Period 22 February 2013 to 31 March 2014

5. **RESERVES**

	Income and expenditure account £
Surplus for the period	<u>7,443</u>
At 31 March 2014	<u>7,443</u>

6. **LIMITED BY GUARANTEE**

The company is limited by guarantee.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Havering Healthwatch Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Havering Healthwatch Limited for the period ended 31 March 2014 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Havering Healthwatch Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Havering Healthwatch Limited and state those matters that we have agreed to state to the Board of Directors of Havering Healthwatch Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. 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 Havering Healthwatch Limited 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 profit of Havering Healthwatch Limited. You consider that Havering Healthwatch Limited 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 Havering Healthwatch Limited. 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.

Sharman Fielding
Chartered Accountants
The Oval
57 New Walk
Leicester
Leicestershire
LE1 7EA

Date:

Havering Healthwatch Limited (Registered number: 08416383)

Detailed Income and Expenditure Account
for the Period 22 February 2013 to 31 March 2014

	£
1. TURNOVER	
Income	
Grant received	117,359
Supplementary grant received	9,184
Miscellaneous income	<u>76</u>
	<u>126,919</u>
2. COST OF MANAGEMENT	
Administration costs	
Audit and accountancy	2,184
Business insurance	330
IT equipment and services (including photocopier)	2,610
Mileage	504
Mobile telephone services	473
Office expenses	3,187
Office telephone services	321
Rent	8,880
Rent deposit (refundable)	1,460
Statutory fees	13
Travel and subsistence	1,614
Website and email	415
	<u>21,990</u>
Payroll	
Directors' fees	40,416
Employees' salary (including pension contributions)	33,765
Employers' NIC	5,949
Employers' pension contribution	2,680
Payroll administration	1,829
	<u>84,639</u>
	<u>106,629</u>
3. COST OF VOLUNTEERING	
Out of pocket expenses	
Mileage	207
Office expenses	55
Travel and subsistence	547
	<u>809</u>
Publicity	
Newspaper advertising	1,045
Printing of marketing material	431
	<u>1,476</u>

This page does not form part of the statutory financial statements

Havering Healthwatch Limited (Registered number: 08416383)

Detailed Income and Expenditure Account
for the Period 22 February 2013 to 31 March 2014

	£
Recruitment	
DSB checking	632
ID card	312
Printing (forms and documents)	152
	<u>1,096</u>
Support	
Equipment and supplies	1,094
IT equipment	549
Mobile phones	436
	<u>2,079</u>
	<u>5,460</u>
4. COST OF TRAINING AND DEVELOPMENT	
Training and development	
Accommodation	300
Mileage	29
Publications	420
Trainers' fees	463
Training courses	39
Travel and subsistence	651
	<u>1,902</u>
5. COST OF PUBLIC CONSULTATION AND EVENTS	
Public consultation and events	
Accommodation	590
Newspaper advertising	691
IT software	299
Mileage	39
Printing of marketing material	1,030
Commissioned support	150
Travel and subsistence	825
	<u>3,624</u>
	<u>117,616</u>

This page does not form part of the statutory financial statements