

Registered number
08416383

Havering HealthWatch CIC

Report and Accounts

31 March 2022

Havering HealthWatch CIC
Report and accounts
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Havering HealthWatch CIC Company Information

Directors

Ian Richard Buckmaster
Anne Marie Dean
Paul Rose
Ronald Ernest Wright

Secretary

Ian Richard Buckmaster

Accountants

The Accountancy Partnership
Twelve Quays House
Egerton Wharf
Wirral
CH41 1LD

Registered office

Queen's Court
9-17 Eastern Road
Romford
RM1 3NH

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Havering HealthWatch CIC

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Directors' Report

The directors present their report and accounts for the year ended 31 March 2022.

Principal activities

The company's principal activity during the year continued to be regulation of Healthcare.

Directors

The following persons served as directors during the year:

Ian Richard Buckmaster
Anne Marie Dean
Paul Rose
Ronald Ernest Wright

Small company provisions

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

This report was approved by the board on 8 June 2022 and signed on its behalf.

Ian Richard Buckmaster
Director

**Havering HealthWatch CIC
Accountants' Report**

**Accountants' report to the directors of
Havering HealthWatch CIC**

You consider that the company is exempt from an audit for the year ended 31 March 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

The Accountancy Partnership
Accountants

Twelve Quays House
Egerton Wharf
Wirral
CH41 1LD

8 June 2022

Havering HealthWatch CIC
Profit and Loss Account
for the year ended 31 March 2022

	2022	2021
	£	£
Turnover	117,359	117,359
Administrative expenses	(115,298)	(120,127)
Other operating income	2,540	1,125
Operating profit/(loss)	<u>4,601</u>	<u>(1,643)</u>
Interest receivable	1	8
Profit/(loss) before taxation	<u>4,602</u>	<u>(1,635)</u>
Tax on profit/(loss)	-	-
Profit/(loss) for the financial year	<u>4,602</u>	<u>(1,635)</u>

Havering HealthWatch CIC**Registered number:** 08416383**Balance Sheet****as at 31 March 2022**

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets	3	2,160	-
Current assets			
Debtors	4	570	-
Cash at bank and in hand		5,138	12,819
		<u>5,708</u>	<u>12,819</u>
Creditors: amounts falling due within one year	5	(1,860)	(11,413)
Net current assets		<u>3,848</u>	<u>1,406</u>
Net assets		<u>6,008</u>	<u>1,406</u>
Capital and reserves			
Profit and loss account		6,008	1,406
Funds available		<u>6,008</u>	<u>1,406</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Ian Richard Buckmaster

Director

Approved by the board on 8 June 2022

Havering HealthWatch CIC
Statement of Changes in Equity
for the year ended 31 March 2022

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 April 2020	-	-	-	3,041	3,041
Loss for the financial year				(1,635)	(1,635)
At 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,406</u>	<u>1,406</u>
At 1 April 2021	-	-	-	1,406	1,406
Profit for the financial year				4,602	4,602
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,008</u>	<u>6,008</u>

Havering HealthWatch CIC
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

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

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	20% reducing balance
Fixtures, fittings, tools and equipment	20% reducing balance

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.

Havering HealthWatch CIC
Notes to the Accounts
for the year ended 31 March 2022

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees	2022 Number	2021 Number
Average number of persons employed by the company	<u>4</u>	<u>4</u>
3 Tangible fixed assets		Plant and machinery etc £
Cost		
Additions		<u>2,700</u>
At 31 March 2022		<u>2,700</u>
Depreciation		
Charge for the year		<u>540</u>
At 31 March 2022		<u>540</u>
Net book value		
At 31 March 2022		<u>2,160</u>
4 Debtors	2022 £	2021 £
Trade debtors	<u>570</u>	<u>-</u>

Havering HealthWatch CIC
Notes to the Accounts
for the year ended 31 March 2022

5 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxation and social security costs	1,860	9,226
Other creditors	-	2,187
	<u>1,860</u>	<u>11,413</u>

6 Other information

Havering HealthWatch CIC is a private company limited by shares and incorporated in England.
Its registered office is:
Queen's Court
9-17 Eastern Road
Romford
RM1 3NH

Havering HealthWatch CIC
Detailed profit and loss account
for the year ended 31 March 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Sales	117,359	117,359
Administrative expenses	(115,298)	(120,127)
Other operating income	2,540	1,125
Operating profit/(loss)	<u>4,601</u>	<u>(1,643)</u>
Interest receivable	1	8
Profit/(loss) before tax	<u>4,602</u>	<u>(1,635)</u>

Havering HealthWatch CIC
Detailed profit and loss account
for the year ended 31 March 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Sales		
Contracted Payment	<u>117,359</u>	<u>117,359</u>
Administrative expenses		
Employee costs:		
Wages and salaries	26,757	26,709
Directors' salaries	54,167	56,625
Pensions	367	397
Employer's NI	6,195	6,633
Staff training and welfare	-	50
Travel and subsistence	1,911	704
	<u>89,397</u>	<u>91,118</u>
Premises costs:		
Rent	17,826	17,280
	<u>17,826</u>	<u>17,280</u>
General administrative expenses:		
Telephone and internet	433	418
Stationery and printing	977	1,828
Bank charges	94	59
Insurance	1,114	1,086
Equipment hire	718	1,651
Software	1,468	2,143
Repairs and maintenance	227	-
Depreciation	540	-
Sundry expenses	-	13
	<u>5,571</u>	<u>7,198</u>
Legal and professional costs:		
Accountancy fees	1,001	1,408
Payroll Services	1,475	2,163
Other legal and professional	28	960
	<u>2,504</u>	<u>4,531</u>
	<u>115,298</u>	<u>120,127</u>
Other operating income		
Other operating income	<u>2,540</u>	<u>1,125</u>