

Report of the Directors and
Financial Statements
for the Year Ended 31 March 2016
for
Havering Healthwatch Limited

Havering Healthwatch Limited (Registered number: 08416383)

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for the Year Ended 31 March 2016

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Havering Healthwatch Limited
Company Information
for the Year Ended 31 March 2016

DIRECTORS:

I R Buckmaster
Ms A M Dean
H R Patel

REGISTERED OFFICE:

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

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 Year Ended 31 March 2016**

The directors present their report with the financial statements of the company for the year ended 31 March 2016.

PRINCIPAL ACTIVITY

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

DIRECTORS

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

I R Buckmaster
Ms A M Dean
H R Patel

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:

.....
I R Buckmaster - Director

Date:

Havering Healthwatch Limited (Registered number: 08416383)

Income and Expenditure Account
for the Year Ended 31 March 2016

	Notes	31.3.16 £	31.3.15 £
TURNOVER		117,359	129,359
Administrative expenses		119,285	135,756
		(1,926)	(6,397)
Other operating income		7,240	-
OPERATING SURPLUS/(DEFICIT)	2	5,314	(6,397)
Interest receivable and similar income		45	-
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		5,359	(6,397)
Tax on surplus/(deficit) on ordinary activities	3	1,072	(1,279)
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		4,287	(5,118)

The notes form part of these financial statements

Havering Healthwatch Limited (Registered number: 08416383)

Balance Sheet
31 March 2016

	Notes	31.3.16 £	31.3.15 £
CURRENT ASSETS			
Debtors	4	-	1,279
Cash at bank		7,684	1,046
		<u>7,684</u>	<u>2,325</u>
CREDITORS			
Amounts falling due within one year	5	1,072	-
		<u>1,072</u>	<u>-</u>
NET CURRENT ASSETS		<u>6,612</u>	<u>2,325</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,612</u>	<u>2,325</u>
RESERVES			
Income and expenditure account	6	6,612	2,325
		<u>6,612</u>	<u>2,325</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 and were signed on its behalf by:

.....
I R Buckmaster - Director

The notes form part of these financial statements

**Notes to the Financial Statements
 for the Year Ended 31 March 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 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/(DEFICIT)

The operating surplus (2015 - operating deficit) is stated after charging:

	31.3.16	31.3.15
	£	£
Pension costs	-	1,675
	<u> </u>	<u> </u>
Directors' remuneration and other benefits etc	55,500	46,000
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge/(credit)

The tax charge/(credit) on the surplus on ordinary activities for the year was as follows:

	31.3.16	31.3.15
	£	£
Current tax:		
UK corporation tax	1,072	(1,279)
	<u> </u>	<u> </u>
Tax on surplus/(deficit) on ordinary activities	1,072	(1,279)
	<u> </u>	<u> </u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16	31.3.15
	£	£
Other debtors	-	1,279
	<u> </u>	<u> </u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16	31.3.15
	£	£
Taxation and social security	1,072	-
	<u> </u>	<u> </u>

Havering Healthwatch Limited (Registered number: 08416383)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2016

6. **RESERVES**

	Income and expenditure account £
At 1 April 2015	2,325
Surplus for the year	4,287
	<hr/>
At 31 March 2016	6,612
	<hr/> <hr/>

7. **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 year ended 31 March 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 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 year.

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 Year Ended 31 March 2016

	31.3.16		31.3.15	
	£	£	£	£
Grant received		117,359		129,359
Establishment costs				
Rental	17,280		17,280	
Insurance	360		360	
	<u> </u>	17,640	<u> </u>	17,640
		99,719		111,719
Administrative expenses				
Directors' salaries	55,500		46,000	
Wages	24,669		46,812	
Social security	5,877		7,135	
Pensions	-		1,675	
Telephone	1,102		1,921	
Post and stationery	2,641		2,268	
Advertising	1,589		1,160	
Travelling and accomodation	4,370		3,240	
Website and internet	817		620	
IT and photocopier rental	891		2,551	
Computer software	145		145	
Recruitment and administration	197		668	
Sundry expenses	47		12	
Accountancy	1,284		1,284	
Payroll services	1,971		2,440	
Training	545		185	
	<u> </u>	101,645	<u> </u>	118,116
		(1,926)		(6,397)
Other operating income				
Miscellaneous income		7,240		-
		<u> </u>		<u> </u>
		5,314		(6,397)
Finance income				
Deposit account interest	42		-	
Exceptional items	3		-	
	<u> </u>	45	<u> </u>	-
NET SURPLUS/(DEFICIT)		<u> </u>		<u> </u>
		5,359		(6,397)

This page does not form part of the statutory financial statements