

**Financial Statements**  
**for the Year Ended 31 March**  
**2018 for**  
**Havering Healthwatch Limited**

**Havering Healthwatch Limited (Registered number: 08416383)**

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**for the Year Ended 31 March 2018**

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**Havering Healthwatch Limited (Registered number: 08416383)**

**Income Statement**  
**for the Year Ended 31 March 2018**

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	31.3.18	31.3.17
	£	£
<b>Turnover</b>	117,359	117,359
Other income	2,639	2,927
Staff costs	(88,887)	(91,203)
Other charges	(33,495)	(32,162)
Taxation	616	-
	<hr/>	<hr/>
<b>Deficit</b>	<u><u>(1,768)</u></u>	<u><u>(3,079)</u></u>

**Statement of Financial Position**

**31 March 2018**

	31.3.18	31.3.17
	£	£
<b>Current assets</b>	7,632	3,533
<b>Creditors</b>		
Amounts falling due within one year	<u>(5,867)</u>	<u>-</u>
<b>Net current assets</b>	<u>1,765</u>	<u>3,533</u>
<b>Total assets less current liabilities</b>	<u>1,765</u>	<u>3,533</u>
<b>Reserves</b>	<u>1,765</u>	<u>3,533</u>

**Note to the financial statements**

**1. Statutory information**

Havering Healthwatch Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 08416383

**Registered office:** Queen's Court  
9-17 Eastern Road  
Romford  
RM1 3NH

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 micro-entity provisions.

The financial statements were approved by the Board of Directors on 26 June 2018 and were signed on its behalf by:



I R Buckmaster - Director

This page does not form part of the statutory financial statements

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

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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 2018 which comprise the Income Statement, Statement of Financial Position 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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 ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Havering Healthwatch Limited 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 loss 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: .....

This page does not form part of the statutory financial statements

**Havering Healthwatch Limited (Registered number: 08416383)**

**Detailed Income and Expenditure Account**  
**for the Year Ended 31 March 2018**

	31.3.18		31.3.17
	£	£	£
<b>Grant received</b>		117,359	117,359
<b>Establishment costs</b>	17,280		17,280
Rental	486		371
Insurance	<u>          </u>	17,766	<u>          </u>
		<u>          </u>	<u>          </u>
		99,593	99,708
<b>Administrative expenses</b>	55,500		55,083
Directors' salaries	27,011		29,538
Wages	6,192		6,582
Social security	184		-
Pensions	340		387
Telephone	2,091		2,242
Post and stationery	270		396
Advertising	4,268		4,426
Travelling and accomodation	474		757
Website and internet	1,008		2,640
IT and photocopier rental	160		174
Computer software	2,790		-
Data protection	48		181
Recruitment and administration	13		47
Sundry expenses	1,368		1,311
Accountancy	2,508		1,368
Payroll services	395		582
Training	<u>          </u>	104,620	<u>          </u>
		<u>          </u>	<u>          </u>
		(5,027)	(6,006)
<b>Other operating income</b>			
Miscellaneous income		2,600	2,800
		<u>          </u>	<u>          </u>
		(2,427)	(3,206)
<b>Finance income</b>			
Deposit account interest		39	127
		<u>          </u>	<u>          </u>
		(2,388)	(3,079)
<b>Finance costs</b>			
Interest on Tax repayment		<u>          </u>	<u>          </u>
		(4)	-
<b>Net deficit</b>		<u>          </u>	<u>          </u>
		<u>          </u>	<u>          </u>
		(2,384)	(3,079)

This page does not form part of the statutory financial statements

**Havering Healthwatch Limited (Registered number: 08416383)**

**Detailed Statement of Financial Position 31 March 2018**

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<b>Current assets</b>	31.3.18	31.3.17
Trade debtors	£	£
Bank account no. 1		
Bank account no. 2	2,500	-
	282	3,533
	<u>4,850</u>	<u>--</u>
	<u>7,632</u>	<u>3,533</u>
<b>Creditors</b>		
<b>Amounts falling due within one year</b>		
Social security and other taxes		
Accrued expenses	(3,026)	
	<u>(2,841)</u>	<u>---</u>
	<u>(5,867)</u>	<u>-</u>
		-
		-
<b>Net current assets</b>	1,765	<u>3,533</u>
<b>Total assets less current liabilities</b>	1,765	<u>3,533</u>
<b>Net assets</b>	1,765	<u>3,533</u>
<b>Reserves</b>		
Income and expenditure account	1,765	3,533
	<u>1,765</u>	<u>3,533</u>