

Report of the Directors and
Financial Statements
for the Year Ended 31 March 2015
for
Havering Healthwatch Limited

Havering Healthwatch Limited (Registered number: 08416383)

Contents of the Financial Statements
for the Year Ended 31 March 2015

	Page
Company Information	1
Report of the Directors	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Chartered Accountants' Report	7
Detailed Income and Expenditure Account	8

Havering Healthwatch Limited
Company Information
for the Year Ended 31 March 2015

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 Year Ended 31 March 2015**

The directors present their report with the financial statements of the company for the year ended 31 March 2015.

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 2014 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 special 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 2015

	Notes	Year Ended 31/3/15 £	Period 22/2/13 to 31/3/14 £
TURNOVER		129,359	126,543
Administrative expenses		135,756	117,615
		<u>(6,397)</u>	<u>8,928</u>
Other operating income		<u>-</u>	<u>376</u>
OPERATING (DEFICIT)/SURPLUS and (DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(6,397)	9,304
Tax on (deficit)/surplus on ordinary activities	3	<u>(1,279)</u>	<u>1,861</u>
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		<u><u>(5,118)</u></u>	<u><u>7,443</u></u>

The notes form part of these financial statements

Havering Healthwatch Limited (Registered number: 08416383)

Balance Sheet
31 March 2015

	Notes	31.3.15 £	31.3.14 £
CURRENT ASSETS			
Debtors	4	1,279	-
Cash at bank		1,046	21,304
		<u>2,325</u>	<u>21,304</u>
CREDITORS			
Amounts falling due within one year	5	-	13,861
		<u>2,325</u>	<u>7,443</u>
NET CURRENT ASSETS			
		<u>2,325</u>	<u>7,443</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,325</u>	<u>7,443</u>
RESERVES			
Income and expenditure account	6	2,325	7,443
		<u>2,325</u>	<u>7,443</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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 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 2015

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 (DEFICIT)/SURPLUS**

The operating deficit (2014 - operating surplus) is stated after charging:

	Year Ended 31/3/15 £	Period 22/2/13 to 31/3/14 £
Pension costs	1,675	2,680
Directors' remuneration and other benefits etc	46,000	40,416

3. **TAXATION**

Analysis of the tax (credit)/charge

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

	Year Ended 31/3/15 £	Period 22/2/13 to 31/3/14 £
Current tax: UK corporation tax	(1,279)	1,861
Tax on (deficit)/surplus on ordinary activities	(1,279)	1,861

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

	31.3.15 £	31.3.14 £
Other debtors	1,279	-

Havering Healthwatch Limited (Registered number: 08416383)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2015

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

	31.3.15	31.3.14
	£	£
Taxation and social security	-	1,861
Other creditors	-	12,000
	<u>-</u>	<u>13,861</u>
	<u><u>-</u></u>	<u><u>13,861</u></u>

6. **RESERVES**

	Income and expenditure account £
At 1 April 2014	7,443
Deficit for the year	<u>(5,118)</u>
At 31 March 2015	<u><u>2,325</u></u>

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 2015 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 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:

Havering Healthwatch Limited (Registered number: 08416383)

Detailed Income and Expenditure Account
for the Year Ended 31 March 2015

	Year Ended 31/3/15		Period 22/2/13 to 31/3/14	
	£	£	£	£
Turnover				
Grant received	129,359		117,359	
Supplementary grant received	-		9,184	
	<u> </u>	129,359	<u> </u>	126,543
Establishment costs				
Rental	17,280		10,340	
Insurance	360		330	
	<u> </u>	17,640	<u> </u>	10,670
		111,719		115,873
Administrative expenses				
Directors' salaries	46,000		40,416	
Wages	46,812		33,765	
Social security	7,135		5,949	
Pensions	1,675		2,680	
Telephone	1,921		1,230	
Post and stationery	2,268		3,242	
Advertising	1,160		3,197	
Travelling and accomodation	3,240		5,306	
Website and internet	620		415	
IT and photocopier rental	2,551		3,159	
Computer software	145		299	
Recruitment and administration	668		1,096	
Sundry expenses	12		1,256	
Accountancy	1,284		2,184	
Payroll services	2,440		1,829	
Training	185		922	
	<u> </u>	118,116	<u> </u>	106,945
		(6,397)		8,928
Other operating income				
Miscellaneous income		-		376
		<u> </u>		<u> </u>
NET (DEFICIT)/SURPLUS		<u> </u> <u> </u>		<u> </u> <u> </u>

This page does not form part of the statutory financial statements