

**Financial Statements**  
**for the Year Ended 31 March 2017**  
**for**  
**Havering Healthwatch Limited**

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**for the Year Ended 31 March 2017**

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**Havering Healthwatch Limited (by guarantee)**

**Company Information**  
 **for the Year Ended 31 March 2017**

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**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 (by guarantee) (Registered number: 08416383)**

**Income Statement**  
**for the Year Ended 31 March 2017**

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	£
<b>TURNOVER</b>	117,359
Other income	2,927
Staff costs	(91,203)
Other charges	(32,162)
Taxation	-
<b>DEFICIT</b>	<u><u>(3,079)</u></u>

**Statement of Financial Position**  
**31 March 2017**

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	£
<b>CURRENT ASSETS</b>	3,533
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<b>NET CURRENT ASSETS</b>	3,533
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	3,533
	<hr/> <hr/>
 <b>RESERVES</b>	 3,533
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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 ..... and were signed on its behalf by:

.....  
I R Buckmaster - Director

**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 2017 which comprise the Income Statement and the Statement of Financial Position 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 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: .....

**Detailed Income and Expenditure Account**  
**for the Year Ended 31 March 2017**

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	£	£
<b>Grant received</b>		117,359
<b>Establishment costs</b>		
Rental	17,280	
Insurance	371	
	<hr/>	17,651
		99,708
<b>Administrative expenses</b>		
Directors' salaries	55,083	
Wages	29,538	
Social security	6,582	
Telephone	387	
Post and stationery	2,242	
Advertising	396	
Travelling and accomodation	4,425	
Website and internet	757	
IT and photocopier rental	2,640	
Computer software	174	
Recruitment and administration	181	
Sundry expenses	48	
Accountancy	1,311	
Payroll services	1,368	
Training	582	
	<hr/>	105,714
		(6,006)
<b>Other operating income</b>		
Miscellaneous income		2,800
		<hr/>
		(3,206)
<b>Finance income</b>		
Deposit account interest		127
		<hr/>
<b>NET DEFICIT</b>		<u><u>(3,079)</u></u>