

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

Contents of the Financial Statements
for the Year Ended 31 March 2018

	Page
Income Statement	1
Statement of Financial Position	2
Chartered Accountants' Report	3
Detailed Income and Expenditure Account	4
Detailed Balance Sheet	5

Havering Healthwatch Limited (Registered number: 08416383)

Income Statement
for the Year Ended 31 March 2018

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

Statement of Financial Position
31 March 2018

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

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 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

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:

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

	31.3.18		31.3.17	
	£	£	£	£
Grant received		117,359		117,359
Establishment costs				
Rental	17,280		17,280	
Insurance	486		371	
		17,766		17,651
		99,593		99,708
Administrative expenses				
Directors' salaries	55,500		55,083	
Wages	27,011		29,538	
Social security	6,192		6,582	
Pensions	184		-	
Telephone	340		387	
Post and stationery	2,091		2,242	
Advertising	270		396	
Travelling and accommodation	4,268		4,426	
Website and internet	474		757	
IT and photocopier rental	1,008		2,640	
Computer software	160		174	
Data protection	2,790		-	
Recruitment and administration	48		181	
Sundry expenses	13		47	
Accountancy	1,368		1,311	
Payroll services	2,508		1,368	
Training	395		582	
		104,620		105,714
		(5,027)		(6,006)
Other operating income				
Miscellaneous income		2,600		2,800
		(2,427)		(3,206)
Finance income				
Deposit account interest		39		127
		(2,388)		(3,079)
Finance costs				
Interest on Tax repayment		(4)		-
Net deficit		(2,384)		(3,079)

Detailed Statement of Financial Position
31 March 2018

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