

7/10/5521

Thanet Health CIC

Reports and Accounts for year ended 31st January 2012

Contents

Profit & Loss Account	Page 2
Balance Sheet	Page 3
Notes to Financial Statements	Page 4
Audit Exemption Statement	Page 5
Directors Report	Page 6

WEDNESDAY



A22 *A1IS5BCY* 03/10/2012 #225
COMPANIES HOUSE

Thanet Health CIC

**Income & Expenditure Account
for Year Ended 31 January 2012**

	31 01 12	
	£	£
INCOME		
Subscriptions to Travax	1,237	
Consultancy/professional fees	200	
Admin fees	<u>170</u>	1,607
Sundry income		150
Net Income		<u>1,757</u>
	£	£
EXPENDITURE		
Travax licences	£ 1,200 00	
Legal & professional	313	
General & Travel	<u>83</u>	1,596
Finance Costs		
Bank interest	-	
	<u>-</u>	-
Net surplus / loss on activities		161
Depreciation		
Depreciation	-	
Profit / loss on disposals	<u>-</u>	-
Taxation		
		<u>-</u>
Total surplus / loss on all activities		<u><u>161</u></u>

Thanet Health CIC

**Balance Sheet
as at 31st January 2012**

FIXED ASSETS

Current Assets

Debtors & prepayments
Cash at bank and in-hand
Premium bank accounts

£ £

-
2,049
-

2,049

Current Liabilities

Creditors
Other creditors & accruals

1,458

1,458

591

Net Assets

591

Financed by

Members Funds
Surplus/loss

430

161

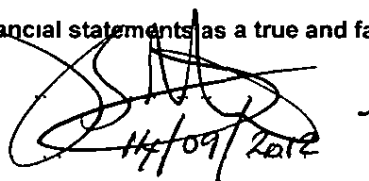
591

I confirm these financial statements as a true and fair view of the company's activities for the year

Signed,

Date

Dr T S Martin - Director


14/09/2012

Thanet Health CIC

Reports and Accounts for year ended 31st January 2012

Audit Exemption Statement

For the year ending 31st January 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Signed

Date

Dr T S Martin – Director

Signed

Date

Mr A H Stibbs – Company Secretary


14/09/2012

Thanet Health CIC

Reports and Accounts for year ended 31st January 2012

Directors Report

For the year ending 31st January 2012 the company's principal activity was to provide administration and consultancy support to GP Practices who are members of Thanet Clinical Commissioning Group

The Directors of the company during the year were Dr T S Martin and Dr A Walton The Directors served for the whole year The Directors did not receive fees or remuneration during the year

The Company Secretary for the year was Mr Allan Stibbs The Company Secretary served for the whole year The Company Secretary did not receive fees or remuneration during the year in respect of duties as Company Secretary

Signed

Date


14/09/2012

Mr A H Stibbs – Company Secretary

Thanet Health CIC

**Notes the Financial Statements
Year ended 31st January 2012**

RESERVE ACCOUNT

	£	£
Brought forward	-	
Add		
Surplus / loss on activities	161	
		<u>161</u>
		<u><u>161</u></u>

000007/15.
CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Thanet Health CIC

Company Number

07485521

Year Ending

31st January 2012

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

The company provided support services, on a very small scale, to GP practices who are members of the Thanet Practice-based Commissioning Consortium. Activities were confined to managing the registration of practices to a travel immunisations information service, which has to be done on a collective basis, coordinating the arrangement of meeting venues for clinical education events and providing a speaker to a clinical seminar.

The local health economy has benefitted from these services being provided at considerably lower cost than if practice's had to make individual arrangements. The patient groups have benefitted from the continuation of a service that would otherwise have been withdrawn, as well as from the continuing professional education of GPs and their colleagues.

(If applicable, please just state "A social audit report covering these points is attached")

(Please continue on separate continuation sheet if necessary)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are, how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear

All activities are carried out via consultation via email to members of the company and with members agreement

(If applicable, please just state "A social audit report covering these points is attached")

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes) If no remuneration was received you must state that "no remuneration was received" below

No remuneration was received

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below

No transfer of assets other than for full consideration has been made

(Please continue on separate continuation sheet if necessary)

(N.B. Please enclose a cheque for £15 payable to Companies House)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed

--

Date

--

Office held (tick as appropriate) ☐ Director ☒ Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Allan Stibbs	
Company Secretary	
Bethesda Medical Centre, Palm Bay Avenue, Cliftonville, Margate, Kent	
CT9 7NR	Telephone 07891 620079
DX Number	DX Exchange

When you have completed and signed the form, please send it to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG