

REGISTERED NUMBER: 07485521 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016
for
Thanet Health CIC



Thanet Health CIC

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for the Year Ended 31 January 2016**

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Thanet Health CIC

**Company Information
for the Year Ended 31 January 2016**

DIRECTORS:

Doctor M E M Marden-Tilsen
Doctor A Peshen
Doctor M Y Sohail
Doctor A N Walton

SECRETARIES:

Doctor A Peshen

REGISTERED OFFICE:

Bethesda Medical Centre
Palm Bay Avenue
Cliftonville
Margate
Kent
CT9 3NR

REGISTERED NUMBER:

07485521 (England and Wales)

ACCOUNTANTS:

Haines Watts Kent LLP
4 Kings Row
Armstrong Road
Maidstone
Kent
ME15 6AQ

Abbreviated Balance Sheet
31 January 2016

	2016 £	2015 £
CURRENT ASSETS		
Debtors	-	10
Cash at bank	2,639	2,509
	<u>2,639</u>	<u>2,519</u>
CREDITORS		
Amounts falling due within one year	2,860	2,310
	<u>2,860</u>	<u>2,310</u>
NET CURRENT (LIABILITIES)/ASSETS	<u>(221)</u>	<u>209</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(221)</u>	<u>209</u>
RESERVES		
Members funds	560	410
Income and expenditure account	(781)	(201)
	<u>(221)</u>	<u>209</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for

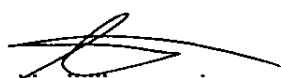
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
were signed on its behalf by

27/10/11

and


Doctor M E M Maiden-Tilsen - Director

The notes form part of these abbreviated accounts

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 January 2015)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

100208/15

CIC 34**Community Interest Company Report**

For official use
(Please leave blank)

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

**Company Name in
full**

Thanet Health CIC

Company Number

07485521

Year Ending

31st January 2016

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.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

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 description of how they have benefited the community.

The company provided support services, on a very small scale to GP practices who are members of the Thanet Clinical Commissioning Group. Activities were confined to managing the registration of practices to a travel immunisations service, which has to be done on a collective basis and co-ordinating the arrangement of meeting venues for clinical education events.

The local health economy has benefitted from these services being provided at considerably lower cost than if practices 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 GP's 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 transfers of assets other than for full consideration has been made

(Please continue on separate continuation sheet if necessary)

PART 5 – SIGNATORY

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

Signed



Date

27/10/16

Office held (delete as appropriate) **Director**

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.

Doctor Maiden-Tilsen	
Company Director	
Bethesda Medical Centre, Palm Bay Avenue, Cliftonville, Margate, Kent	
CT9 7NR	Tel
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms **by post** 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

The accounts and CIC34 **cannot** be filed online

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