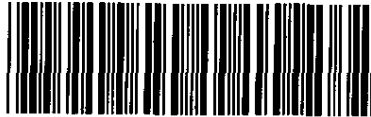


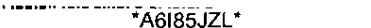
Unaudited Financial Statements for the Year Ended 31st January 2017

for

Thanet Health CIC

TU TUESDAY


A6K5DQVF
A25 28/11/2017 #82
COMPANIES HOUSE


A6I85JZL
A13 31/10/2017 #23
COMPANIES HOUSE

Thanet Health CIC (by guarantee)

**Contents of the Financial Statements
for the Year Ended 31st January 2017**

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Thanet Health CIC (by guarantee)

**Company Information
for the Year Ended 31st January 2017**

DIRECTORS:

Doctor M E M Maiden-Tilsen
Doctor A Peshen
Doctor M Y Sohail

SECRETARY:

Doctor A Peshen

REGISTERED OFFICE:

The Grange Practice
Dumpton Park Drive
Ramsgate
Kent
CT11 8AD

REGISTERED NUMBER:

07485521 (England and Wales)

ACCOUNTANTS:

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

**Balance Sheet
31st January 2017**

	2017	2016
	£	£
CURRENT ASSETS	3,539	2,639
CREDITORS		
Amounts falling due within one year	(3,223)	(2,260)
NET CURRENT ASSETS	316	379
TOTAL ASSETS LESS CURRENT LIABILITIES	316	379
ACCRUALS AND DEFERRED INCOME	622	600
NET LIABILITIES	(306)	(221)
RESERVES	(306)	(221)

NOTE TO THE FINANCIAL STATEMENTS

1. COMPANY INFORMATION

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2017.

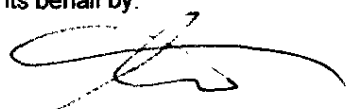
The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2017 in accordance with Section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27th October 2017 and were signed on its behalf by:



Doctor M E M Maiden-Tilsen - Director

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 2017

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.

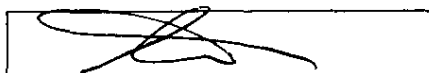
No transfers of assets other than for full consideration has been made

(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

28/10/17

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	
The Grange Practice, Dumpton Park Drive Ramsgate, Kent	
CT11 8AD	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)