

Registered number
08055441

Integritas Healthcare Community Interest Company

**Abbreviated Accounts
for the year ended
30 June 2016**

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31/03/2017
COMPANIES HOUSE

Integritas Healthcare Community Interest Company**Registered number:** 08055441**Abbreviated Balance Sheet
as at 30 June 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	4,596	5,199
Current assets			
Debtors		153,876	118,497
Cash at bank and in hand		22,196	8,555
		<u>176,072</u>	<u>127,052</u>
Creditors: amounts falling due within one year		<u>(163,158)</u>	<u>(121,628)</u>
Net current assets		12,914	5,424
Total assets less current liabilities		<u>17,510</u>	<u>10,623</u>
Provisions for liabilities		(342)	(336)
Net assets		<u>17,168</u>	<u>10,287</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		17,166	10,285
Shareholders' funds		<u>17,168</u>	<u>10,287</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Dr R Pickering

Director

Approved by the board on 30 March 2017

Integritas Healthcare Community Interest Company
Notes to the Abbreviated Accounts
for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straightline
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	8,517
Additions	1,374
At 30 June 2016	<u>9,891</u>
Depreciation	
At 1 July 2015	3,318
Charge for the year	1,977
At 30 June 2016	<u>5,295</u>
Net book value	
At 30 June 2016	<u>4,596</u>
At 30 June 2015	<u>5,199</u>

Integritas Healthcare Community Interest Company
Notes to the Abbreviated Accounts
for the year ended 30 June 2016

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

CIC 34**Community Interest Company Report**

For official use
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Please
complete in
typescript, or
in bold black
capitals.

**Company Name in
full**

INTEGRITAS HEALTHCARE COMMUNITY
INTEREST COMPANY

Company Number

08055441

Year Ending

JUNE 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.

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.

During the year from July 2015 to June 2016 the company has been serving its community, which consists of people who are in need (regardless of their age, race or religion) of its services in and around North Yorkshire. The company has performed these services by providing:-

a) medical education and training to healthcare trainees & professionals working with patients who are either detained within the Criminal Justice System (CJS) and/or who are members of other vulnerable patient groups such as the mentally ill;

b) education of healthcare trainees & professionals in the ethics of healthcare;

c) delivery of clinical medical services to patients who are either detained within the CJS and/or who are members of other vulnerable patient groups such as the mentally ill.

CONTINUED OVERLEAF

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

(Please continue on separate continuation sheet if necessary.)

CIC 34

CONTINUATION SHEET

*Please
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capitals.*

**Company Name in
full**

Company Number

Year Ending

INTEGRITAS HEALTHCARE COMMUNITY
INTEREST COMPANY

08055441

JUNE 2016

PLEASE CLEARLY INDICATE THE PART YOU ARE CONTINUING HERE

Continuation of Part 1:-

Specific examples of activities that the company has performed between July 2015 and June 2016 include:-

- a) lecturing to medical students & trainee doctors about the various career options for working as a doctor within the CJS, the specific medical issues that arise within patients who are detained within the CJS, the specific medical issues that arise within patients who are alleged victims of sexual crimes, and the ethical issues that are specifically relevant to CJS doctors;
- b) running a residential summer school for student & junior healthcare professionals about the above issues;
- c) running a Special Study Project (SSP) for medical students at Leeds Univeristy for those wishing to learn more about furthering social justice through their medical careers;
- d) providing day-time GP clinical services to patients who are detained within HMP Full Sutton, which is North Yorkshire's High Security Prison;
- e) providing Out-Of-Hours (OOH) GP clinical services to HMP Full Sutton's patients;
- f) providing specialist medical education for our prison doctors;
- g) in partnership with Leeds University, conducting research in a resource-poor country regarding: prisoners' mental health; the nutritional knowledge of the looked-after children of prisoners; and two community burns topics;
- h) providing Mental Health Act (MHA) assessments for possibly & actually mentally ill patients who were located in various locations in & around North Yorkshire including their homes, other community locations, police stations, hospitals and psychiatric wards;
- i) setting up & running a free & pro bono expert witness service for prisoners alleging torture &/or other ill-treatment, accessible to those detained in the UK, wider Europe and resource-poor, non-European countries;
- j) setting up & running a regular humanitarian prison medical service in a resource-poor country that lacks state-run offender healthcare;
- k) providing medical placements for & specialist medical education to senior medical students who are on their 'electives', in prisons in both the UK and resouce-poor countries.

Therefore the company has benefitted the community by providing it with good quality, relatively low cost and, in some cases, free clinical & educational medical services.

CIC 34

CONTINUATION SHEET

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Company Name in full

INTEREST COMPANY

08052441

Company Number

JUNE 2016

Year Ending

PLEASE CLEARLY INDICATE THE PART YOU ARE CONTINUING HERE
Continuation of Part 1

Specific examples of activities that the company has performed between July 2015 and June 2016 include

- a) lecturing to medical students & trained doctors about the various career options for working as a doctor within the NHS, the specific medical issues that arise within patients who are detained within the NHS, the specific medical issues that arise within patients who are alleged victims of sexual crimes, and the ethical issues that are specifically relevant to NHS doctors;
 - b) running a residential summer school for student & junior healthcare professionals about the above issues;
 - c) running a Special Study Project (SSP) for medical students at Leeds University for those wishing to learn more about furthering social justice through their medical careers;
 - d) providing day time GP clinical services to patients who are detained within HMP Full Sutton, which is North Yorkshire's High Security Prison;
 - e) providing Out-Of-Hours (OOH) GP clinical services to HMP Full Sutton's patients;
 - f) providing specialist medical education for our prison doctors;
 - g) in partnership with Leeds University, conducting research in a resource-poor country regarding prisoners' mental health, the nutritional knowledge of the looked-after children of prisoners; and two community based topics;
 - h) providing Mental Health Act (MHA) assessments for possibly & actually mentally ill patients who were located in various locations in & around North Yorkshire including their homes, other community locations, police stations, hospitals and psychiatric wards;
 - i) setting up & running a free & pro bono expert witness service for prisoners alleging torture &/or other ill-treatment, accessible to those detained in the UK, wider Europe and resource-poor non-European countries;
 - j) setting up & running a regular humanitarian prison medical service in a resource-poor country that lacks state-run offender healthcare;
 - k) providing medical placements for & specialist medical education to senior medical students who are on their 'electives', in prison in both the UK and resource-poor countries;
- Therefore the company has benefited the community by providing it with good quality, relatively low cost and in some cases free clinical & educational medical services.

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.

There hasn't been an official consultation with the company's stakeholders, who are the patients, healthcare professionals and other people for whom it delivers services. However, the company has received unsolicited positive feedback from several members of its community. In addition, the company has performed feedback surveys at the close of most of its educational & training events.

(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.

As well as being directors of the company, Drs M & R Pickering are also practising clinicians who perform a significant percentage of the company's clinical medical services on a self-employed basis; for these clinical services, they submitted invoices.

Drs M & R Pickering also submitted claims for the reimbursement of expenses they incurred when buying items for the company's use.

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".

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)

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PART 5 – SIGNATORY

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

Signed

R. Pickering

Date

30/03/2017

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.

INTEGRITAS HEALTHCARE COMMUNITY INTEREST COMPANY.	
ST MICHAEL'S CHAMBERS,	
SPURRIERGATE, YORK, NORTH YORKSHIRE.	
YO1 9QR	Telephone 01904 629393 ext 27
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