

Registered number
08055441

Integritas Healthcare Community Interest Company

**Filleted Accounts
for the year ended
30 June 2017**

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COMPANIES HOUSE

Integritas Healthcare Community Interest Company**Registered number:** 08055441**Balance Sheet****as at 30 June 2017**

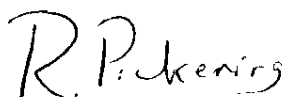
	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	33,061	4,596
Current assets			
Debtors	3	160,030	153,876
Cash at bank and in hand		5,039	22,196
		165,069	176,072
Creditors: amounts falling due within one year	4	(184,117)	(163,158)
Net current (liabilities)/assets		(19,048)	12,914
Total assets less current liabilities		14,013	17,510
Provisions for liabilities		(483)	(342)
Net assets		<u>13,530</u>	<u>17,168</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		13,528	17,166
Shareholders' funds		<u>13,530</u>	<u>17,168</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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Dr R Pickering
Director

Approved by the board on 28 March 2018

Integritas Healthcare Community Interest Company
Notes to the Accounts
for the year ended 30 June 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Integritas Healthcare Community Interest Company
Notes to the Accounts
for the year ended 30 June 2017

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

2 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
At 1 July 2016	-	8,516	1,375	9,891
Additions	28,855	2,705	-	31,560
At 30 June 2017	28,855	11,221	1,375	41,451
Depreciation				
At 1 July 2016	-	4,470	825	5,295
Charge for the year	577	2,243	275	3,095
At 30 June 2017	577	6,713	1,100	8,390
Net book value				
At 30 June 2017	28,278	4,508	275	33,061
At 30 June 2016	-	4,046	550	4,596

Integritas Healthcare Community Interest Company
Notes to the Accounts
for the year ended 30 June 2017

3 Debtors	2017	2016
	£	£
Trade debtors	160,030	160,151
Other debtors	-	(6,275)
	<u>160,030</u>	<u>153,876</u>

4 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	-	6,614
Taxation and social security costs	(719)	3,925
Other creditors	184,836	152,619
	<u>184,117</u>	<u>163,158</u>

5 Related party transactions	2017	2016
	£	£
Dr M & Dr R Pickering		
The company is invoiced by the directors for work performed		
Value of work for the year	-	35,000
	<u>-</u>	<u>35,000</u>

6 Other information

Integritas Healthcare Community Interest Company is a private company limited by shares and incorporated in England. Its registered office is:

Manor Farm Youth Centre
 St Joseph's Street
 Tadcaster
 North Yorkshire
 LS24 9HA

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

Company Number

Year Ending

INTEGRITAS HEALTHCARE COMMUNITY
INTEREST COMPANY

08055441

JUNE 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.

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 2016 to June 2017 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
complete in
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in bold black
capitals.*

**Company Name in
full**

Company Number

Year Ending

INTEGRITAS HEALTHCARE COMMUNITY
INTEREST COMPANY

08055441

JUNE 2017

PLEASE CLEARLY INDICATE THE PART YOU ARE CONTINUING HERE

Continuation of Part 1:-

Specific examples of activities that the company has performed between July 2016 and June 2017 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 Special Study Project (SSP) for medical students at Leeds University for those wishing to learn more about furthering social justice through their medical careers; c) providing Out-Of-Hours (OOH) GP clinical services to HMP Full Sutton's patients; d) providing specialist medical education for its prison doctors; e) in partnership with Leeds University, conducting research in a resource-poor country regarding: female prisoners' knowledge of & attitudes towards HIV; and the knowledge of & attitude towards special needs by the carers who look after prisoners' special needs children; f) 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; g) 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; h) running a regular humanitarian prison medical service in a resource-poor country that lacks state-run offender healthcare; i) surveying the health needs of prisoners in a very remote part of the above-mentioned resource-poor country, with a view to expanding the company's services to that island in the next financial year; j) providing medical placements for & specialist medical education to senior medical students who are on their 'electives', in prisons in both the UK and resource-poor countries; k) funding the purchase of a clinic & educational base in the same resource-poor country so that the above-mentioned activities can flourish with greater vigour and more safely; l) lecturing to lawyers & judges who serve the European Court of Human Rights, about the ethical challenges for clinicians attempting to uphold detained patients' human rights in various detention settings.

Therefore the company has benefitted its 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.

The company had two consultations with stakeholders this year:-

- 1) In August 2016 it held a written feedback exercise with a sample of those stakeholders who are its overseas detained patients within Low and Middle Income Country (LMIC) jails. The feedback was overwhelmingly positive; a report is available to view in its office.
- 2) And in December 2016 it received formal feedback from stakeholder University of Leeds about student participants' views of its student selected project (SSP), which it runs annually for them. Again, the feedback was overwhelmingly positive but it provided the chance to revise (using the constructive comments received) the programme's content for the benefit of the Dec 2017 student cohort; their feedback will be covered in next year's CIC 34 report.

In addition, the company received spontaneous positive emailed & verbal feedback from several stakeholders.

(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 & other medical services on a self-employed basis; however, they waived their fees and so did not make claims on the company for these professional services. They did however submit claims for the reimbursement of expenses incurred whilst transacting business for the company.

"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)

PART 5 – SIGNATORY

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

Signed

R P. Kerr

Date

28/03/2018

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.	
MANOR FARM YOUTH CENTRE,	
ST JOSEPH'S STREET, TADCASTER, NORTH YORKSHIRE. UNITED KINGDOM.	
LS24 9HA	Telephone 01904 737042
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