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Report of the Directors and
Financial Statements for the Period 4 May 2012 to 31 May 2013
for
Health Junction C I C

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Health Junction C I C

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for the Period 4 May 2012 to 31 May 2013

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Health Junction C I C

Company Information

for the Period 4 May 2012 to 31 May 2013

DIRECTORS:

Dr C A Aitken
J J J S Smith

REGISTERED OFFICE:

6 Brookfield Avenue
Crosby
Liverpool
Merseyside
L22 3DW

REGISTERED NUMBER:

08057979 (England and Wales)

ACCOUNTANTS:

Verinder & Associates
Chartered Certified Accountants
and Chartered Accountants
1-3 Crosby Road South
Waterloo
Liverpool
Merseyside
L22 1RG

Health Junction C I C

Report of the Directors for the Period 4 May 2012 to 31 May 2013

The directors present their report with the financial statements of the company for the period 4 May 2012 to 31 May 2013

INCORPORATION

The company was incorporated on 4 May 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of the design, implementation and delivery of evidence based Health and Social care community projects informed by the UK and European Health and Social care policies

DIVIDENDS

No dividends will be distributed for the period ended 31 May 2013

DIRECTORS

The beneficial interests of the directors holding office at 31 May 2013 in the shares of the company, according to the register of directors' interests, were as follows

	31 5 13	at date of appointment
Ordinary shares of £1 each		
Dr C A Aitken - appointed 4 5 12	50	50
J J J S Smith - appointed 4 5 12	50	50

These directors did not hold any non-beneficial interests in the shares of the company

Both the directors, being eligible, offer themselves for election at the forthcoming first Annual General Meeting

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

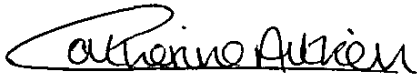
The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Health Junction C I C

Report of the Directors
for the Period 4 May 2012 to 31 May 2013

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'C A Aitken', written over a horizontal line.

Dr C A Aitken - Director

30 January 2014

Health Junction C I C

Profit and Loss Account
for the Period 4 May 2012 to 31 May 2013

	Notes	£
TURNOVER		21,658
Cost of sales		<u>1,312</u>
GROSS PROFIT		20,346
Administrative expenses		<u>10,263</u>
OPERATING PROFIT	3	10,083
Interest receivable and similar income		<u>4</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		10,087
Tax on profit on ordinary activities	4	<u>2,018</u>
PROFIT FOR THE FINANCIAL PERIOD		<u>8,069</u>
RETAINED PROFIT CARRIED FORWARD		<u>8,069</u>

The notes form part of these financial statements

Health Junction C I C

Balance Sheet
31 May 2013

	Notes	£
CURRENT ASSETS		
Cash at bank		13,022
CREDITORS		
Amounts falling due within one year	5	<u>4,853</u>
NET CURRENT ASSETS		<u>8,169</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,169</u>
CAPITAL AND RESERVES		
Called up share capital	6	100
Profit and loss account		<u>8,069</u>
SHAREHOLDERS' FUNDS		<u>8,169</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2013

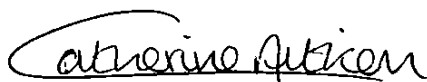
The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006

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 profit or loss 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 30 January 2014 and were signed on its behalf by



Dr C A Aitken - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 4 May 2012 to 31 May 2013

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 April 2008)

Turnover

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 STAFF COSTS

	£
Wages and salaries	2,836
	<u> </u>

The average monthly number of employees during the period was as follows

Management	2
	<u> </u>

3 OPERATING PROFIT

The operating profit is stated after charging

	£
Directors' remuneration	2,836
	<u> </u>

4 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows

	£
Current tax	
UK corporation tax	2,018
	<u> </u>
Tax on profit on ordinary activities	2,018
	<u> </u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	2,018
Social security and other taxes	252
Directors' current accounts	1,863
Accruals and deferred income	720
	<u> </u>
	4,853
	<u> </u>

Health Junction C I C

Notes to the Financial Statements - continued
for the Period 4 May 2012 to 31 May 2013

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	£ 100
100	Ordinary		<u><u>100</u></u>

7 RELATED PARTY DISCLOSURES

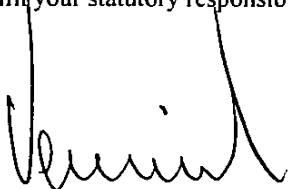
During the year, Dr C Aitken and Mr J Smith, Company Directors, provided finance of £1,863 At 30th April 2013 the Company owed £1,863 to Dr C Aitken and Mr J Smith

Health Junction C I C

Report of the Accountants to the Directors of
Health Junction C I C

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 May 2013 set out on pages four to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Verinder & Associates
Chartered Certified Accountants
and Chartered Accountants
1-3 Crosby Road South
Waterloo
Liverpool
Merseyside
L22 1RG

30 January 2014

This page does not form part of the statutory financial statements

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**

Health Junction Community Interest Company

Company Number

08057979

Year Ending

31st May 2013

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 financial year 2012-2013 Health Junction designed, developed & delivered 'Breeze' - a Community wellbeing programme targeting individuals living with a diagnosis Chronic Obstructive Pulmonary Disorder (COPD) and who resided in deprived areas of Wirral. 'Breeze' offered patients a complete package of support incorporating specialist advice from health practitioners, community information, physical exercise and other activities, and singing sessions. COPD patients benefited through improved wellbeing and quality of life. Confidence and self-efficacy improved, whilst levels of depression stabilised.

We also, in partnership with Wirral Mind developed and delivered a Self-Harm Awareness workshop for the community, which enabled participants to explore the attitudes, perception and stigma associated with self-harm, caring for self-harmers, helpful responses, self-harm alternatives and substitute behaviours and where to access local support and resources. Commenced development of Health Junction Website (www.healthjunction.org.uk). Throughout the year Health Junction's activities have benefited COPD patients, their carers and families, participants attending selfworkshops.

(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

Health Junction has a wide range of stakeholders across Merseyside

GP's
Secondary Care
Wirral Metropolitan Council
Mind
Charities & Third Sector Organisations
Community

Health Junction holds regular forums to facilitate the development of programmes
We undertake quantitative and qualitative evaluation of all our programmes - using Patient Reported Outcomes and patient interviews and diaries
(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

Please refer to the Company's accounts

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

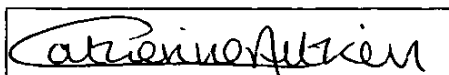
(Please continue on separate continuation sheet if necessary)

(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



Date

30/01/14

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.

Cath Aitken	
6 Brookfield Avenue	
Crosby	
Liverpool, L23 3DW	Telephone 07767 386828
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