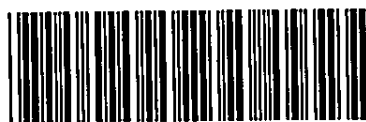


Report of the Directors and
Financial Statements for the Year Ended 31 May 2014
for
Health Junction C I C

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COMPANIES HOUSE

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for the Year Ended 31 May 2014

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Health Junction C I C

Company Information
for the Year Ended 31 May 2014

DIRECTORS

Dr C A Aitken
Mr 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 Year Ended 31 May 2014

The directors present their report with the financial statements of the company for the year ended 31 May 2014

PRINCIPAL ACTIVITY

The principal activity of the company in the year 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 year ended 31 May 2014

DIRECTORS

The directors set out in the table below have held office during the whole of the period from 1 June 2013 to the date of this report

The beneficial interests of the directors holding office at 31 May 2014 in the shares of the company, according to the register of directors' interests, were as follows

	31 5 14	1 6 13
Ordinary shares of £1 each		
Dr C A Aitken	50	50
Mr J J J S Smith	50	50

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

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

ON BEHALF OF THE BOARD



Dr C A Aitken - Director

24 February 2015

Health Junction C I C

Profit and Loss Account
for the Year Ended 31 May 2014

		Year Ended 31 5 14 £	Period 4 5 12 to 31 5 13 £
	Notes		
TURNOVER		60,273	21,658
Cost of sales		23,410	1,312
GROSS PROFIT		36,863	20,346
Administrative expenses		30,824	10,263
OPERATING PROFIT	3	6,039	10,083
Interest receivable and similar income		34	4
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		6,073	10,087
Tax on profit on ordinary activities	4	420	2,018
PROFIT FOR THE FINANCIAL YEAR		5,653	8,069
Retained profit brought forward		8,069	-
RETAINED PROFIT CARRIED FORWARD		13,722	8,069

The notes form part of these financial statements

Balance Sheet
31 May 2014

	Notes	31 5 14 £	£	31 5 13 £	£
FIXED ASSETS					
Tangible assets	5		3,522		-
CURRENT ASSETS					
Cash at bank		31,271		13,022	
CREDITORS					
Amounts falling due within one year	6	20,971		4,853	
NET CURRENT ASSETS			10,300		8,169
TOTAL ASSETS LESS CURRENT LIABILITIES			13,822		8,169
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account			13,722		8,069
SHAREHOLDERS' FUNDS			13,822		8,169

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014

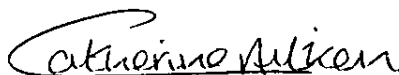
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 24 February 2015 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 Year Ended 31 May 2014

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 25% on reducing balance

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

	Year Ended 31 5 14 £	Period 4 5 12 to 31 5 13 £
Wages and salaries	<u>21,491</u>	<u>2,836</u>

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

	Year Ended 31 5 14	Period 4 5 12 to 31 5 13
Management	<u>2</u>	<u>2</u>

3 OPERATING PROFIT

The operating profit is stated after charging

	Year Ended 31 5 14 £	Period 4 5 12 to 31 5 13 £
Depreciation - owned assets	<u>1,175</u>	<u>-</u>
Directors' remuneration	<u>21,491</u>	<u>2,836</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2014

4 TAXATION

Analysis of the tax charge

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

	Year Ended 31 5 14 £	Period 4 5 12 to 31 5 13 £
Current tax		
UK corporation tax	420	2,018
	<u>420</u>	<u>2,018</u>
Tax on profit on ordinary activities	<u>420</u>	<u>2,018</u>

5 TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	4,697
At 31 May 2014	<u>4,697</u>
DEPRECIATION	
Charge for year	1,175
At 31 May 2014	<u>1,175</u>
NET BOOK VALUE	
At 31 May 2014	<u>3,522</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 5 14 £	31 5 13 £
Tax	420	2,018
Social security and other taxes	731	252
Other creditors	13,470	-
Directors' current accounts	5,396	1,863
Accruals and deferred income	954	720
	<u>20,971</u>	<u>4,853</u>

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 5 14 £	31 5 13 £
100	Ordinary		<u>100</u>	<u>100</u>

8 RELATED PARTY DISCLOSURES

During the year, Dr C Aitken, Company Director, paid finance of £2,778 to the company At 31st May 2014 the Company owed £4,640 to Dr C Aitken

During the year, Mr J Smith, Company Director, paid finance of £755 to the company At 31st May 2014 the Company owed £756 to Mr J Smith

Jigsaw Research Solutions Limited, a company in which Dr C Aitken is a director and a shareholder, was owed £6,470 as at the year end 31st May 2014

Telesis Health Limited, a company in which Dr C Aitken and Mr J Smith are directors and shareholders, was owed £7,000 as at the year end 31st May 2014

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 year ended 31 May 2014 set out on pages three 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

24 February 2015

This page does not form part of the statutory financial statements

2000/6/15

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

Health Junction Community Interest Company

Company Number

08057979

Year Ending

31st May 2014

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 2013-2014, Health Junction was awarded Public Health Funding to develop a community programme for individuals managing long-term health conditions eg diabetes, coronary heart disease, Parkinsons etc. The programme offers specialist advice from dieticians, pharmacists, mental health practitioners and includes First Aid, community information, physical exercise and weekly community 'Digital Inclusion' afternoon.

Approximately 50% of programme participants reside within deprived areas identified as being in the UK's bottom 20% (according to Multiple Index of Deprivation). The programme evaluation demonstrated participants reported improved wellbeing and quality of life, including reduced social isolation.

Health Junction provided consultancy services to NHS MerseyCare to assist in the development of the Recovery College – a national pilot funded by NHS England aimed at enabling people with acute mental health needs to live the best life possible. Throughout the year Health Junction has developed new partnerships with Department of Work & Pensions, Deloitte Ingeous and St Vincent's School for Sensory Impairment. The organisation has also developed one volunteer.

(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 which, during the last financial year, has expanded further and now includes:

GP's (Primary Care), NHS Wirral Community Trust; NHS (Secondary Care)
Department Work & Pensions (DWP & Job Centre +), Liverpool Clinical Commissioning Group
Wirral Clinical Commissioning Group; Wirral Adult Social Services; Wirral Metropolitan
Council, Mind, Wirral Autistic Society
St Vincents Specialist School for Sensory Impairment and Other Needs (Liverpool); British
Red Cross, Advocacy in Health

Regular patient forums/ interviews are held in order to gain feedback and drive the development of programmes

(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

Catherine Aitken

Date

24/02/2015

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.

Catherine 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