

Report of the Directors and
Financial Statements for the Year Ended 31 May 2015
for
Health Junction C I C

SATURDAY



A51NUBRV
A04 27/02/2016 #204
COMPANIES HOUSE

Health Junction C I C

Contents of the Financial Statements
for the Year Ended 31 May 2015

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7

Health Junction C I C

Company Information
for the Year Ended 31 May 2015

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

Report of the Directors
for the Year Ended 31 May 2015

The directors present their report with the financial statements of the company for the year ended 31 May 2015

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 2015

DIRECTORS

The directors set out in the table below have held office during the whole of the period from 1 June 2014 to the date of this report

The beneficial interests of the directors holding office at 31 May 2015 in the shares of the company, according to the register of directors' interests, were as follows

	31 5 15	1 6 14
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

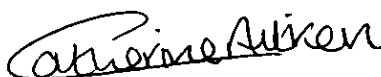
The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations

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

26 February 2016

Health Junction C I C

Profit and Loss Account
for the Year Ended 31 May 2015

	Notes	31 5 15 £	31 5 14 £
TURNOVER		29,228	60,273
Cost of sales		29,868	23,410
GROSS (LOSS)/PROFIT		(640)	36,863
Administrative expenses		12,303	30,824
OPERATING (LOSS)/PROFIT	3	(12,943)	6,039
Interest receivable and similar income		30	34
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(12,913)	6,073
Tax on (loss)/profit on ordinary activities	4	-	420
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		(12,913)	5,653
Retained profit brought forward		13,722	8,069
RETAINED PROFIT CARRIED FORWARD		809	13,722

The notes form part of these financial statements

Balance Sheet
31 May 2015

	Notes	31 5 15 £	£	31 5 14 £	£
FIXED ASSETS					
Tangible assets	5		3,056		3,522
CURRENT ASSETS					
Cash at bank		12,253		31,271	
CREDITORS					
Amounts falling due within one year	6	14,400		20,971	
NET CURRENT (LIABILITIES)/ASSETS			(2,147)		10,300
TOTAL ASSETS LESS CURRENT LIABILITIES			909		13,822
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account			809		13,722
SHAREHOLDERS' FUNDS			909		13,822

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015

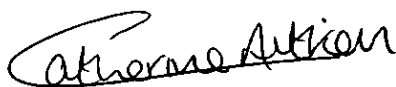
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006

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 26 February 2016 and were signed on its behalf by



Dr C A Aitken - Director

Notes to the Financial Statements
for the Year Ended 31 May 2015

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

	31 5 15	31 5 14
	£	£
Wages and salaries	3,366	21,491
	<u> </u>	<u> </u>

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

	31 5 15	31 5 14
Management	2	2
	<u> </u>	<u> </u>

3 OPERATING (LOSS)/PROFIT

The operating loss (2014 - operating profit) is stated after charging

	31 5 15	31 5 14
	£	£
Depreciation - owned assets	1,019	1,175
	<u> </u>	<u> </u>
Directors' remuneration	3,366	21,491
	<u> </u>	<u> </u>

4 TAXATION

Analysis of the tax charge

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

	31 5 15	31 5 14
	£	£
Current tax		
UK corporation tax	-	420
	<u> </u>	<u> </u>
Tax on (loss)/profit on ordinary activities	-	420
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2015

5 TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 June 2014	4,697
Additions	553
At 31 May 2015	5,250
DEPRECIATION	
At 1 June 2014	1,175
Charge for year	1,019
At 31 May 2015	2,194
NET BOOK VALUE	
At 31 May 2015	3,056
At 31 May 2014	3,522

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 5 15 £	31 5 14 £
Trade creditors	720	-
Tax	-	420
Social security and other taxes	-	731
Other creditors	3,886	13,470
Directors' current accounts	8,840	5,396
Accruals and deferred income	954	954
	14,400	20,971

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31 5 15	31 5 14
Number	Class	Nominal value	£	£
100	Ordinary	£1	100	100

8 RELATED PARTY DISCLOSURES

During the year, Dr C Aitken, Company Director, provided finance of £2,905 to the company At 31st May 2015 the Company owed £7,544 to Dr C Aitken

During the year, Mr J Smith, Company Director, provided finance of £540 to the company At 31st May 2015 the Company owed £1,296 to Mr J Smith

Jigsaw Research Solutions Limited, a company in which Dr C Aitken is a director and a shareholder, was owed £3,886 as at the year end 31st May 2015

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 2015 set out on pages three to six 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

26 February 2016

200026/15

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 2015

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.

During 2014-2015, Health Junction was once again awarded Public Health Funding to continue to deliver 'Breeze' - a community programme for individuals managing long-term health conditions eg. diabetes, coronary heart disease, Parkinsons, mental health conditions etc. The programme offers specialist advice from dieticians, pharmacists, mental health practitioners, debt and welfare advice and includes First Aid, health checks, community information, mindfulness and physical exercise.

Approximately 52% of programme participants reside within Birkenhead - a deprived area identified as being in the UK's bottom 20% (according to the Multiple Index of Deprivation). The programme evaluation demonstrated participants reported reduced levels of depression and anxiety, improved wellbeing and quality of life, including reduced social isolation.

Throughout the year Health Junction has continued to develop partnerships with Department of Work & Pensions, Deloitte Ingeous and St Vincent's School for Sensory Impairment. Health Junction has been delivering mental health training to various community groups and organisations throughout the year.

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

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

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 – the results of these evaluations are provided in the form of reports to commissioners.

(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

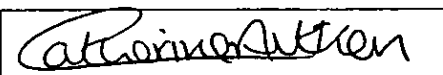
No transfer of assets other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary)

PART 5 – SIGNATORY

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

Signed



Date

26/02/2016

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.

6 Brookfield Avenue	
Crosby	
Liverpool	
L23 3DW	Tel 07767 386828
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)