

REGISTERED NUMBER: 08057979 (England and Wales)

Report of the Directors and
Financial Statements for the Year Ended 31 May 2017
for
Health Junction C.I.C

TUESDAY



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for the Year Ended 31 May 2017

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Health Junction C I.C.

Company Information
for the Year Ended 31 May 2017

DIRECTORS:

Dr C A Aitken
Mr J J J S Smith
Dr D B Oni

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 2017

The directors present their report with the financial statements of the company for the year ended 31 May 2017.

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 2017.

DIRECTORS

The directors set out in the table below have held office during the whole of the period from 1 June 2016 to the date of this report.

The beneficial interests of the directors holding office at 31 May 2017 in the shares of the company, according to the register of directors' interests, were as follows:

	31.5.17	1.6.16
Ordinary shares of £1 each		
Dr C A Aitken	50	50
Mr J J J S Smith	50	50
Dr D B Oni	-	-

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

STATEMENT OF DIRECTORS' RESPONSIBILITIES

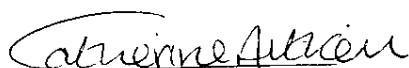
The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

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), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. 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;

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

23 February 2018

Health Junction C.I.C. (Registered number: 08057979)

Income Statement
for the Year Ended 31 May 2017

	Notes	31.5.17 £	31.5.16 £
TURNOVER		85,852	51,118
Cost of sales		<u>78,667</u>	<u>40,535</u>
GROSS PROFIT		7,185	10,583
Administrative expenses		<u>4,660</u>	<u>5,199</u>
OPERATING PROFIT	3	2,525	5,384
Interest receivable and similar income		<u>-</u>	<u>3</u>
PROFIT BEFORE TAXATION		2,525	5,387
Tax on profit		<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>2,525</u></u>	<u><u>5,387</u></u>

The notes form part of these financial statements

Statement of Financial Position
31 May 2017

	Notes	31.5.17 £	£	31.5.16 £	£
FIXED ASSETS					
Tangible assets	4		4,295		3,912
CURRENT ASSETS					
Cash at bank		47,282		23,451	
CREDITORS					
Amounts falling due within one year	5	42,756		21,067	
NET CURRENT ASSETS			4,526		2,384
TOTAL ASSETS LESS CURRENT LIABILITIES			8,821		6,296
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			8,721		6,196
SHAREHOLDERS' FUNDS			8,821		6,296

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

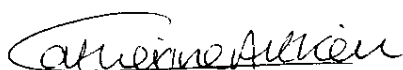
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

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 provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 23 February 2018 and were signed on its behalf by:



Dr C A Aitken - Director

Statement of Changes in Equity
for the Year Ended 31 May 2017

	Called up share capital £	Retained earnings £	Total equity £
Balance at 1 June 2015	100	809	909
Changes in equity			
Total comprehensive income	-	5,387	5,387
Balance at 31 May 2016	100	6,196	6,296
Changes in equity			
Total comprehensive income	-	2,525	2,525
Balance at 31 May 2017	100	8,721	8,821

Notes to the Financial Statements
for the Year Ended 31 May 2017

1. **STATUTORY INFORMATION**

Health Junction C.I.C. is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

3. **OPERATING PROFIT**

The operating profit is stated after charging:

	31.5.17	31.5.16
	£	£
Depreciation - owned assets	1,428	1,305
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2017

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 June 2016	7,411
Additions	1,811
At 31 May 2017	9,222
DEPRECIATION	
At 1 June 2016	3,499
Charge for year	1,428
At 31 May 2017	4,927
NET BOOK VALUE	
At 31 May 2017	4,295
At 31 May 2016	3,912

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.17 £	31 5.16 £
Trade creditors	-	720
Other creditors	2,638	3,886
Directors' current accounts	9,398	9,889
Accruals and deferred income	30,720	6,572
	42,756	21,067

6. **RELATED PARTY DISCLOSURES**

During the year, Dr C Aitken, Company Director, was repaid finance of £999 by the company. At 31st May 2017 the Company owed £7,499 to Dr C Aitken.

During the year, Mr J Smith, Company Director, provided finance of £507 to the company. At 31st May 2017 the Company owed £1,899 to Mr J Smith.

Telesis Health Limited, a company in which Dr C Aitken and Mr J Smith are both directors and shareholders, was owed £2,638 as at the year end 31st May 2017.

Reconciliation of Equity

1 June 2015

(Date of Transition to FRS 102)

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
FIXED ASSETS				
Tangible assets		3,056	-	3,056
CURRENT ASSETS				
Cash at bank		12,253	-	12,253
CREDITORS				
Amounts falling due within one year		(14,400)	-	(14,400)
NET CURRENT LIABILITIES		(2,147)	-	(2,147)
TOTAL ASSETS LESS CURRENT LIABILITIES		909	-	909
NET ASSETS		909	-	909
CAPITAL AND RESERVES				
Called up share capital		100	-	100
Retained earnings		809	-	809
SHAREHOLDERS' FUNDS		909	-	909

Reconciliation of Equity - continued
31 May 2016

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
FIXED ASSETS				
Tangible assets		3,912	-	3,912
CURRENT ASSETS				
Cash at bank		23,451	-	23,451
CREDITORS				
Amounts falling due within one year		(21,067)	-	(21,067)
NET CURRENT ASSETS		2,384	-	2,384
TOTAL ASSETS LESS CURRENT LIABILITIES		6,296	-	6,296
NET ASSETS		6,296	-	6,296
CAPITAL AND RESERVES				
Called up share capital		100	-	100
Retained earnings		6,196	-	6,196
SHAREHOLDERS' FUNDS		6,296	-	6,296

Health Junction C.I.C. (Registered number: 08057979)

Reconciliation of Profit
for the Year Ended 31 May 2016

	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
TURNOVER	51,118	-	51,118
Cost of sales	(40,535)	-	(40,535)
GROSS PROFIT	10,583	-	10,583
Administrative expenses	(5,199)	-	(5,199)
OPERATING PROFIT	5,384	-	5,384
Interest receivable and similar income	3	-	3
PROFIT BEFORE TAXATION	5,387	-	5,387
Tax on profit	-	-	-
PROFIT FOR THE FINANCIAL YEAR	5,387	-	5,387

The notes form part of these financial statements

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 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.

(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.

Throughout the year almost 1000 adults have benefited from services provided by Health Junction as the organisation has remained focussed on reaching and delivering services to people in Wirral who live in the bottom 20% of deprived areas (according to the UK Index of Multiple Deprivation: IMD).

During 2016-2017, Health Junction received further Public Health funding for the continuing delivery of the 'Breeze' Programme in Wirral - a community programme for individuals managing long-term health conditions such as diabetes, coronary heart disease, chronic respiratory conditions, depression and other mental health conditions. The programme offers specialist advice from dieticians, mental health practitioners, debt and welfare advice and includes First Aid, community information, mindfulness and physical exercise. The impact of this programme is evidenced by the participants reporting statistically significant improvements in levels of depression, wellbeing, self-efficacy and social support all of which contribute to greater health-related quality of life (HRQOL).

Health Junction has developed and delivered programmes of training on mental health themes aimed at raising awareness for professionals working in the community.

Our ethos of collaborative working has continued and new partnerships have been developed with Wirral MIND and the Wirral Drugs and Alcohol Service.

(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 continued to develop, consult and partner with a wide range of stakeholders across Merseyside which include Wirral Metropolitan Council; Wirral Adult Social Services, Wirral Lifelong Learning, GP's (Primary Care), NHS Wirral Community Trust, NHS (Secondary Care), Wirral Clinical Commissioning Group, Department Work & Pensions (DWP & Job Centre Plus), Community Action Wirral, Liverpool Clinical Commissioning Group, Wirral Mind, Wirral Drugs and Alcohol Service, Wirral Autistic Society, British Red Cross, Crosby Training, Charities & Third Sector organisations, local community groups and individuals.

Regular patient forums/ interviews continue to be held in order to gain feedback, identify gaps in statutory service provision and drive the development of innovative programmes and services.

We continue to undertake quantitative and qualitative evaluation of all our programmes and services to ensure that they remain evidence-based and participant-driven.

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.

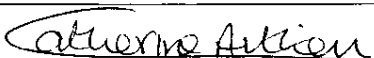
No transfer of assets other than for full consideration has been made.

(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

23/02/2018

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)