

PATIENT OPINION LIMITED
ABBREVIATED ACCOUNTS 31 MARCH 2014

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Abbreviated Balance sheet as at 31 March 2014

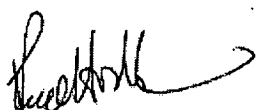
	notes	2014 £	2013 £
Non-current assets			
Intangible assets	2	32,379	35,977
Tangible fixed assets	3	57,979	59,503
Investments	4	1,010	1,010
		91,368	96,491
Current assets			
Stocks		-	-
Trade & other receivables		220,579	345,415
Cash		54,416	75,062
		274,995	420,477
Total assets		380,194	516,968
Current liabilities			
Falling due within a year		(300,291)	(494,676)
Non current liabilities			
Falling due after one year		(89,930)	(17,278)
Provisions for liabilities / charges		-	-
Net assets/liabilities		(23,857)	5,014
Capital and reserves			
Issued share capital	5	1,000	1,000
Profit and loss account		(24,857)	4,014
Shareholder's funds		(23,857)	5,014

The directors are satisfied that the company is entitled to exemption for the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member has required the company to obtain an audit in accordance with section 476 of that act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to the maintaining of accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The abbreviated accounts were approved by the Board and signed on its behalf by:



Dr PK Hodgkin FRCGP – Chief executive
Sheffield – December 19, 2014



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1/ Accounting policies

Basis of preparation

These accounts have been prepared under the historical cost convention and in accordance with the FRSE (Financial and Reporting Standard for Smaller Entities (effective April 2008))

Turnover

Turnover represents the value, net of value added tax of subscriptions received and other services provided to customers and subscribers. All turnover is attributable to markets within the UK.

Depreciation

Depreciation has been provided at the following rates in order to write off the company assets over their estimated useful lives.

Fixtures and fittings – 25% reducing balance method

Intangible assets – 10% reducing balance method

Deferred taxation

Deferred taxation is recognized in respect of all timing differences that have originated but not reversed at the balance sheet date. Where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Deferred taxation assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred taxation is measured on an undiscounted basis at the rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Pensions

The Company operates a defined contributions pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Group Accounts

The Company is entitled to the exemption under Section 248 of the Companies Act 2006 from the obligation to prepare group accounts.

2/ Intangible fixed assets	2014	2013
Website and database development		
Cost at 1 April	153,238	153,238
Additions in the year	-	-
Cost at 31 March	153,238	153,238
Depreciation		
At 1 April	117,261	101,937
Cost charged in the year	3,598	15,324
At 31 March	120,859	117,261
Net book value of intangible fixed assets		
Cost at 31 March	32,379	35,977

3/ Tangible fixed assets	2014	2013
Fixtures and fittings		
Cost at 1 April	126,859	123,886
Additions in the year	8,708	2,973
Cost at 31 March	135,567	126,859
Depreciation		
At 1 April	67,356	48,357
Cost charged in the year	10,232	18,999
At 31 March	77,588	67,356
Net book value of tangible fixed assets		
Cost at 31 March	57,979	59,503

4/ Fixed asset investments	2014	2013
Investment in subsidiary undertaking	1,010	1,010
At 31 March	1,010	1,010

Holdings of 20% or greater

The Company holds 20% or more of the share capital of the following companies:

Company	Country of Regn / Incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking		Health Service		
Patient Opinion (Scotland) Ltd	Scotland	Feedback / Training	Ordinary	100%
MyCareWorld Limited	England & Wales	Social care feedback	Ordinary	100%

The aggregate amount of capital and reserves and the results of the undertakings for the last relevant financial year are as follows:

	Capital & Reserves	Profit / loss for the year
	£	£
Patient Opinion (Scotland) Ltd	954	(982)
MyCareWorld Ltd	1,891	1,881

5/ Share Capital	2014	2013
Authorised		
Ordinary A Shares of £1 each	1,000	1,000
Ordinary B Shares of £1 each	200	200
Preference C Shares of £50 each	500,000	500,000
Allotted, called up and fully paid		
At 1 April 2010 – Ordinary A Shares	1,000	1,000
At 31 March – Ordinary A Shares	1,000	1,000

6/ Transaction with directors	2014	2013
Fees paid in the year other than remuneration /pensions		
CS Suddes – non executive	3,000	3,000
KB Cleary – non executive	-	-
At 31 March	3,000	3,000

7/ Commitments and contingent liabilities	2014	2013
Operating leases with expire:		
Within 1 year	1,137	1,137
Over 1 but within 5 years	-	-
At 31 March	1,137	1,137



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Company Information

Registered Office:

SCEDU,
53 Mowbray Street
Sheffield, S3 8EN

Registered no 05328982
ICO Reg No: Z919848X

Bankers:

The Unity Trust Bank plc
Nine Brindlyplace,
Birmingham, B1 2HB

Directors:

Dr PK Hodgkin
KB Cleary
Dr JF Munro
CD Suddes
MA Rivas-Aguilar

Advisors:

Bevan Brittan
Kings Orchard
1 Queen Street
Bristol BS2 0HQ

Other Offices:

Scion House,
Stirling University
Innovation Park,
Stirling, FK9 4NF

Company Secretary:

RD Padwick



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