

Registered number: 6081990

Healthcare over Internet Protocol Community Interest Company

ACCOUNTS
FOR THE YEAR ENDED 29 MARCH 2017

Prepared By:

Richard Butler Associates Ltd
Incorporated Financial Accountants
The Old Stable, Coombe Farm
Coombe Lane, Awbridge
Romsey
Hampshire
SO51 0HN

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COMPANIES HOUSE

ACCOUNTS
FOR THE YEAR ENDED 29 MARCH 2017

DIRECTORS

Dr P C Candy
V Tassinari - Carroll
R R Foggie
S C Hall
M T Heinio
Professor B R M Manning
Dr A J Marsh PhD
M A Telford
M R C Outhwaite
LLM K T Laento
Mrs G Dhillon
Prof W Maton-howarth

SECRETARY

D Carroll

REGISTERED OFFICE

The Old Stable, Coombe Farm
Coombe Lane
ROMSEY
Hampshire
SO51 0HN

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 6081990

ACCOUNTANTS

Richard Butler Associates Ltd
Incorporated Financial Accountants
The Old Stable, Coombe Farm
Coombe Lane, Awbridge
Romsey
Hampshire
SO51 0HN

**ACCOUNTS
FOR THE YEAR ENDED 29 MARCH 2017**

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Healthcare over Internet Protocol Community Interest Company

BALANCE SHEET AT 29 MARCH 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	584	869
CURRENT ASSETS			
Debtors	3	15,685	44,052
Cash at bank and in hand		<u>670</u>	<u>16,890</u>
		16,355	60,942
CREDITORS: Amounts falling due within one year	4	<u>16,002</u>	<u>60,561</u>
NET CURRENT ASSETS		<u>353</u>	<u>381</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>937</u>	<u>1,250</u>
CAPITAL AND RESERVES			
Called up share capital	6	1,200	1,200
Profit and loss account		<u>(263)</u>	<u>50</u>
SHAREHOLDERS' FUNDS		<u>937</u>	<u>1,250</u>

For the year ending 29 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 23 December 2017 and signed on their behalf by



Dr A J Marsh PhD
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29 MARCH 2017**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Equipment reducing balance 33%

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 30 March 2016	4,312	4,312
At 29 March 2017	<u>4,312</u>	<u>4,312</u>
Depreciation		
At 30 March 2016	3,441	3,441
For the year	<u>287</u>	<u>287</u>
At 29 March 2017	<u>3,728</u>	<u>3,728</u>
Net Book Amounts		
At 29 March 2017	<u>584</u>	<u>584</u>
At 29 March 2016	<u>871</u>	<u>871</u>

3. DEBTORS

	2017 £	2016 £
Amounts falling due within one year		
Trade debtors	-	41,950
VAT	1,599	2,102
Other debtors	<u>14,086</u>	<u>-</u>
	<u>15,685</u>	<u>44,052</u>

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4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	2,760	27,864
Accruals	13,242	32,697
	<u>16,002</u>	<u>60,561</u>

5. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	1	1

6. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
1200 Ordinary shares of £ 1 each	1200	1200
	<u>1,200</u>	<u>1,200</u>

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Community Interest Company Report

For official use
(Please leave blank)

Please
complete in
typescript, or
in bold black
capitals.

Company Name in
full

Healthcare over Internet Protocol CIC

Company Number

06081990

Year Ending

29th March 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.

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.

HoIP CIC seeks through co-creation and building collaborative initiatives to provide a body of knowledge and extend the status quo by utilising consumer based technology to deliver affordable solutions across wellness, care and health services so as to enable independent living and citizen dignity. Through the year HoIP has continued to bring together enterprise, third and public sector stakeholders. These partnerships continued the development of its Impact Planning and Measurement Framework (IPMF) which has proven itself in assisting stakeholders to identify a high level framework to facilitate benchmarking across a comprehensive range of system features and service level requirements including revenue opportunities, measure service fulfilment, organisational re-design and workforce planning. HoIP's web community has grown to around 200 users collectively growing knowledge. It has also been used to make links between stakeholders for additional Research & Development (R&D) and dissemination collaborations. HoIP is also exploring how AI techniques could be used to extend a collective knowledge that could be available to its community.

(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.

HoIP's stakeholders consist of the private, public and third sectors actors involved in the delivery of health and care services. HoIP collaborates directly with some of the individual organisations in using their feedback to further refine and shape R&D activities and understand better the end-user requirements so as to create generic features (via focus groups, survey samples, etc) and benefits. The main example to date has been the development of the HoIP community and the IPMF under a creative commons license. In addition, dissemination activities have been maintained via the Technology Strategy Board's Knowledge Transfer Networks and the web community. This has continued to generate interest and feedback. HoIP directors continually chair or participate in events that continue to build HoIP's knowledge and steer its direction

(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.

Andrew Marsh - £5,000.00

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 transfers 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

19/01/17

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.

Telephone	
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