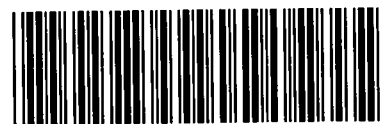


Unaudited Financial Statements
for the Year Ended 31 December 2021
for
EIntegrity E-Learning Community
Interest Company

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COMPANIES HOUSE

EIntegrity E-Learning Community
Interest Company

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for the Year Ended 31 December 2021

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EIntegrity E-Learning Community
Interest Company

Company Information
for the Year Ended 31 December 2021

DIRECTORS:

Mr P M Mitchell
Mrs A C Fedyk
Mrs B K Hales
Mr G J Blair
Mr A Henderson
Mrs R Monaghan
Mrs F Bulbulia
Prof P Luthra

REGISTERED OFFICE:

The Old Board Room
Collett Road
Ware
Hertfordshire
SG12 7LR

REGISTERED NUMBER:

06441370 (England and Wales)

ACCOUNTANTS:

DSCO
The Old Boardroom
Collett Road
Ware
Hertfordshire
SG12 7LR

Balance Sheet
31 December 2021

	Notes	31.12.21 £	31.12.20 £
CURRENT ASSETS			
Debtors	4	41,197	20,888
Cash at bank		761,728	820,168
		<u>802,925</u>	<u>841,056</u>
CREDITORS			
Amounts falling due within one year	5	322,450	412,337
		<u>480,475</u>	<u>428,719</u>
NET CURRENT ASSETS			
		<u>480,475</u>	<u>428,719</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>480,475</u>	<u>428,719</u>
RESERVES			
Income and expenditure account	6	480,475	428,719
		<u>480,475</u>	<u>428,719</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 surplus or deficit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 6 May 2022 and were signed on its behalf by:



Mr P M Mitchell - Director

1. **STATUTORY INFORMATION**

EIntegrity E-Learning Community Interest Company is a private company, limited by guarantee, 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21	31.12.20
	£	£
Trade debtors	40,168	11,242
VAT	-	8,989
Prepayments	1,029	657
	<u>41,197</u>	<u>20,888</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

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

	31.12.21	31.12.20
	£	£
Trade creditors	17,115	116,331
Tax	12,287	3,785
VAT	8,612	-
Deferred income	224,986	279,996
Accrued expenses	59,450	12,225
	<u>322,450</u>	<u>412,337</u>

6. **RESERVES**

	Income and expenditure account £
At 1 January 2021	428,719
Surplus for the year	<u>51,756</u>
At 31 December 2021	<u>480,475</u>

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CIC 34

Community Interest Company Report

For official use
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*Please
complete in
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in bold black
capitals.*

**Company Name in
full**

ElIntegrity E-Learning Community Interest Company

Company Number

06441370

Year Ending

31 December 2021

Please ensure the company name is consistent with the company name entered on the accounts.

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.

The Company licences the use outside of the NHS of medical and wider healthcare e-learning developed originally for training and professional development within the NHS. It's activities cover the non-NHS healthcare sector in the UK as well as healthcare internationally.

The e-learning material has (and is) developed by Health Education England (a department of Health Arms-Length Body) in partnership with the appropriate (according to speciality) medical Royal College or similar institution. The Company has reached agreements with these parties to allow it to provide access to non NHS users.

The Company undertakes marketing effort to license access outside the NHS and manages relationships with clients.

(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.

The Company's stakeholders are Health Education England (HEE) and the National Health Service, Medical Colleges, and other professional organisations representing the UK healthcare training and education community and the Company's customers (i.e. non-NHS users of the company's products).

All of the Directors of the company are employed by HEE, within the NHS, or from other professional organisations representing the UK healthcare sector.

(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.

No remuneration was received.

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.

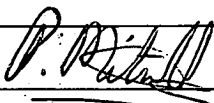
No transfer of assets other than for full consideration has been made.

(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 **06/05/2022**

Office held (delete 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.

Tel	
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)

CIC 34

CONTINUATION SHEET

*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Elntegrity E-Learning Community Interest Company

Company Number

06441370

Year Ending

31 December 2021

PLEASE CLEARLY INDICATE THE PART YOU ARE CONTINUING HERE

PART 1 - COMPANY'S ACTIVITIES AND IMPACT

The income generated from licencing, after fully paying Company expenses, is used to support the maintenance and update of existing body of e-learning and to fund the development of new e-learning products.

CIC 34

CONTINUATION SHEET

*Please
complete in
typescript, or
in bold black
capitals.*

Company Name in full	EIntegrity E-Learning Community Interest Company
Company Number	06441370
Year Ending	31 December 2021

PLEASE CLEARLY INDICATE THE PART YOU ARE CONTINUING HERE

PART 2 – CONSULTATION WITH STAKEHOLDERS

As new e-learning products are developed, the company engages with the Medical Colleges to inform them of the company and its objectives - it is hoped that many of the e-learning products being created for the NHS are marketable to others.