

HEALTHWATCH BUCKS LIMITED

Company limited by guarantee

**Company Registration Number:
08426201 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2022

Period of accounts

Start date: 1 April 2021

End date: 31 March 2022

HEALTHWATCH BUCKS LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2022

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

HEALTHWATCH BUCKS LIMITED

Directors' report period ended 31 March 2022

The directors present their report with the financial statements of the company for the period ended 31 March 2022

Principal activities of the company

The principal activity of the company is undertaking statutory Healthwatch functions within Buckinghamshire under the Health and Social Care Act 2012. Full details about the activities of the company can be found in the statutory Annual Report which is available through the website <http://www.healthwatchbucks.co.uk> or on request from the Chair of the Board.

Directors

The directors shown below have held office during the whole of the period from
1 April 2021 to 31 March 2022

Jenifer Baker
Shade Adoh
Carol Heap
Lydia Olutobi Iwuchukwu
Glen Martin
John Meech
Howard Mordue

The director shown below has held office during the period of
1 April 2021 to 27 February 2022

Barry Clarke

The director shown below has held office during the period of
1 April 2021 to 21 August 2021

Janice Campbell

The directors shown below have held office during the period of
1 April 2021 to 5 May 2021

Antonia Bath
Jonathan Fairley

The director shown below has held office during the period of
31 March 2022 to 31 March 2022

Naresh Mohindra

The director shown below has held office during the period of
31 January 2022 to 31 March 2022

Paul Simkins

The directors shown below have held office during the period of
28 July 2021 to 31 March 2022

Parmjit Kaur Flora
Adekunle Osibogun
Heena Thaker

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on

9 November 2022

And signed on behalf of the board by:

Name: Paul Simkins

Status: Director

HEALTHWATCH BUCKS LIMITED

Profit And Loss Account for the Period Ended 31 March 2022

	2022	2021
	£	£
Turnover:	309,533	285,189
Cost of sales:	(200,689)	(192,754)
Gross profit(or loss):	108,844	92,435
Administrative expenses:	(108,847)	(92,443)
Operating profit(or loss):	(3)	(8)
Interest receivable and similar income:	3	8
Profit(or loss) before tax:	0	0
Profit(or loss) for the financial year:	0	0

HEALTHWATCH BUCKS LIMITED

Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
Current assets			
Debtors:	3	83,423	33,988
Cash at bank and in hand:		81,343	80,264
Total current assets:		<u>164,766</u>	<u>114,252</u>
Creditors: amounts falling due within one year:	4	(164,766)	(114,252)
Net current assets (liabilities):		<u>0</u>	<u>0</u>
Total assets less current liabilities:		<u>0</u>	<u>0</u>
Total net assets (liabilities):		<u>0</u>	<u>0</u>
Members' funds			
Profit and loss account:		0	0
Total members' funds:		<u>0</u>	<u>0</u>

The notes form part of these financial statements

HEALTHWATCH BUCKS LIMITED

Balance sheet statements

For the year ending 31 March 2022 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.

**This report was approved by the board of directors on 9 November 2022
and signed on behalf of the board by:**

Name: Paul Simkins
Status: Director

The notes form part of these financial statements

HEALTHWATCH BUCKS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

HEALTHWATCH BUCKS LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2022

2. Employees

	2022	2021
Average number of employees during the period	8	8

HEALTHWATCH BUCKS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	81,989	33,988
Prepayments and accrued income	1,434	0
Total	<u>83,423</u>	<u>33,988</u>

HEALTHWATCH BUCKS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Trade creditors	9	5,553
Accruals and deferred income	105,477	48,916
Other creditors	59,280	59,783
Total	<u>164,766</u>	<u>114,252</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.