

ALEXIN HEALTHCARE CIC

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

THURSDAY



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22/12/2016

#359

COMPANIES HOUSE

ALEXIN HEALTHCARE CIC

COMPANY INFORMATION

Directors

R Page
G A Davidson (resigned 1 September 2015)
S D Chapman (resigned 26 June 2015)
M H Carey (resigned 26 June 2015)
L M O'Hara (resigned 31 May 2015)
D Atherton
P Joshi
S Cowley (resigned 26 June 2015)
K Heafield (appointed 23 October 2015, resigned 22 May 2016)

Registered number

08486885

Registered office

Regent House
Clinton Avenue
Nottingham
NG5 1AZ

Accountant

BDO LLP
Regent House
Clinton Avenue
Nottingham
NG5 1AZ

ALEXIN HEALTHCARE CIC
REGISTERED NUMBER: 08486885

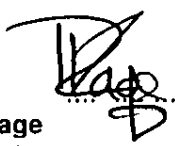
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		615		625
CURRENT ASSETS					
Debtors		112,364		48,618	
Cash at bank		27,749		52,887	
		<u>140,113</u>		<u>101,505</u>	
CREDITORS: amounts falling due within one year		<u>(81,388)</u>		<u>(90,827)</u>	
NET CURRENT ASSETS			58,725		10,678
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>59,340</u>		<u>11,303</u>
CAPITAL AND RESERVES					
Called up share capital	3		118,202		118,202
Share premium account			68,814		68,814
Profit and loss account			<u>(127,676)</u>		<u>(175,713)</u>
SHAREHOLDERS' FUNDS			<u>59,340</u>		<u>11,303</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 13 December 2016


R Page
 Director

The notes on pages 2 to 3 form part of these financial statements

ALEXIN HEALTHCARE CIC

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Computer equipment - 33 3% straight line

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2015	1,105
Additions	420
	<hr/>
At 31 March 2016	1,525
	<hr/>
Depreciation	
At 1 April 2015	480
Charge for the year	430
	<hr/>
At 31 March 2016	910
	<hr/>
Net book value	
At 31 March 2016	615
	<hr/>
At 31 March 2015	625
	<hr/>

ALEXIN HEALTHCARE CIC

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

3. SHARE CAPITAL

	2016	2015
	£	£
Allotted, called up and fully paid		
91 A Ordinary shares of £1 each	91	91
118,111 B Ordinary shares of £1 each	118,111	118,111
	<hr/>	<hr/>
	118,202	118,202
	<hr/>	<hr/>

4. CONTROLLING PARTY

The company is controlled by it's members There is no ultimate controlling party

0000 97/15

CIC 34**Community Interest Company Report**

For official use
(Please leave blank)

Please
complete in
typescript, or
in bold black
capitals

**Company Name in
full**

Alexin Healthcare Community Interest Company

Company Number

~~03805858~~

848 6885

Year Ending

31/03/2016

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 objects of the Company are to carry on activities which benefit the community and in particular (without limitation) to provide enhanced facilities and opportunities for the care of NHS patients in their local communities in Derbyshire and Staffordshire.

(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 it's A share holding eligible GP Practices Consultation via the AGM process

(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

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

15/12/16

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.

Richard Page	
Tel 0115 8508458	
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)