

Copy for Companies House

Registration number: 08548235

Healthwatch Dorset CIC

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2018

SATURDAY



A26 *A7KTRP54* 15/12/2018 #138
COMPANIES HOUSE

Healthwatch Dorset CIC

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Healthwatch Dorset CIC

Company Information

Directors	S G Faulkner
	J Palfreman-Kay
	D Persse
	D C Sargent
	Dr M A Guy
	A H Andersen
Company secretary	J S Guest
	D Persse
Registered office	896 Christchurch Road Pokesdown Centre Bournemouth Dorset BH7 6DL

Healthwatch Dorset CIC

Statement of Directors' Responsibilities

We confirm that as directors we have met our duty in accordance with the Companies Act 2006 to:

- ensure that the company has kept adequate accounting records;
- prepare financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2018 and of profit and loss for that period in accordance with Generally Accepted Accounting Practice in the UK; and
- follow the applicable accounting policies, subject to any material departures disclosed and explained in the notes to the financial statements.

Healthwatch Dorset CIC

Independent Chartered Accountants' Review Report to the Directors of Healthwatch Dorset CIC

Opinion

We have reviewed the financial statements of Healthwatch Dorset CIC (the 'company') for the year ended 31 March 2018. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's directors, as a body, in accordance with the terms of our engagement letter. Our review has been undertaken so that we might state to the company's directors those matters we have agreed with them in our engagement letter and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's directors as a body, for our work, for this report, or for the conclusions we have formed.

Directors' responsibility for the financial statements

As explained more fully in the Statement of Directors' Responsibilities [set out on page 2], the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Accountants' responsibility

Our responsibility is to express a conclusion based on our review of the financial statements. We conducted our review in accordance with the International Standards on Review Engagements (ISRE) 2400 (Revised), Engagements to review historical information statements and ICAEW Technical Release TESCH 09/13AAF Assurance review engagements on historical financial statements. ISRE 2400 (Revised) also requires us to comply with the ICAEW Code of Ethics.

Scope of the assurance review

A review of financial statements in accordance with ISRE 2400 (Revised) is a limited assurance engagement. We have performed additional procedures to those required under a compilation agreement. These primarily consist of making enquiries of management and others within the company, as appropriate, applying analytical procedures and evaluating the evidence obtained. The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with the International Standards of Auditing (UK). Accordingly, we do not express an opinion on these financial statements.

Conclusion

Based on our review, nothing has come to our attention to dissuade us from the belief that the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 March 2018 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Healthwatch Dorset CIC

**Independent Chartered Accountants' Review Report to the Directors of Healthwatch
Dorset CIC (continued)**



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Peter Clegg BSc FCA CTA

Westlake Clark
Chartered Accountants
7 Lynwood Court
Priestlands Place
Lymington
Hampshire
SO41 9GA

31 October 2018

Healthwatch Dorset CIC

(Registration number: 08548235)
Balance Sheet as at 31 March 2018

	Note	2018 £	2017 £
Current assets			
Debtors	4	347	1,431
Cash at bank and in hand		<u>77,936</u>	<u>67,175</u>
		78,283	68,606
Creditors: Amounts falling due within one year	5	<u>(17,606)</u>	<u>(20,213)</u>
Net assets		<u>60,677</u>	<u>48,393</u>
Capital and reserves			
Profit and loss account		<u>60,677</u>	<u>48,393</u>
Total equity		<u>60,677</u>	<u>48,393</u>

Healthwatch Dorset CIC

(Registration number: 08548235)

Balance Sheet as at 31 March 2018 (continued)

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

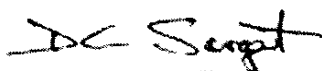
Directors' responsibilities.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements 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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 31 October 2018 and signed on its behalf by:



D C Sargent
Director

Healthwatch Dorset CIC

Notes to the Financial Statements for the Year Ended 31 March 2018

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

896 Christchurch Road

Pokesdown Centre

Bournemouth

Dorset

BH7 6DL

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The company's functional and presentational currency is pound sterling.

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts receivable from Dorset County Council, Poole Borough Council, and Bournemouth Borough Council for the provision of Healthwatch Services. Revenue is recognised evenly over the life of the contract in line with the services provided.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts and after eliminating sales within the company.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Healthwatch Dorset CIC

Notes to the Financial Statements for the Year Ended 31 March 2018 (continued)

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 9 (2017 - 9).

4 Debtors

	2018 £	2017 £
Other debtors	-	1,000
Prepayments and accrued income	347	431
Total current trade and other debtors	347	1,431

5 Creditors

Creditors: amounts falling due within one year

	2018 £	2017 £
Due within one year		
Social security and other taxes	6,473	2,296
Other creditors	6,760	16,547
Accruals and deferred income	4,373	1,370
	17,606	20,213

6 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

Healthwatch Dorset CIC

Notes to the Financial Statements for the Year Ended 31 March 2018 (continued)

7 Related party transactions

Summary of transactions with other related parties

During the year the company made the following related party transactions:

Help and Care

(Subscriber in Healthwatch Dorset CIC)

Within cost of sales is an amount of £281,570 (2017: £294,311) paid to the above for services. Within general administrative expenses is an amount of £10,503 paid to the above for services. At the balance sheet date the amount due to Help and Care was £5,761 (2017: £15,090).

Citizens Advice in Dorset

(Subscriber in Healthwatch Dorset CIC)

Within cost of sales is an amount of £64,312 (2017: £64,312) paid to the above for services.

Dorset Race Equality Council

(Subscriber in Healthwatch Dorset CIC)

Within cost of sales is an amount of £21,058 (2017: £21,058) paid to the above for services.

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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**

Healthwatch Dorset CIC

Company Number

08548235

Year Ending

2017/2018

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.

A statutory annual report covering these activities is attached.

(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.

Stakeholders include the citizens of Dorset and their representatives, together with the commissioners and providers of health and social care services in Dorset.

One of the main functions of Healthwatch Dorset is to engage with people, communities, groups and organisations across Dorset to seek their feedback on health and social care services. The activities and projects included in our Annual Work Programmes address issues arising from an analysis of this feedback, including the views of local people and their issues of concern. This year, we also again consulted key stakeholders on the proposed priorities for our 2018/19 Work Programme.

Examples of community engagement activities and the projects we have undertaken are described in our Annual Report (attached).

(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 paid. Directors were paid out of pocket expenses when incurred.

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 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

David Sargent

Date

31 / 10 / 11

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.

David Sargent

896 Christchurch Road

BOURNEMOUTH

BH7 6DL

Telephone 0300 111 0102

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