

Registered Number : 09438825
England and Wales

HEALTH EDUCATION AND LIFESTYLE SOLUTIONS (HEALS) C.I.C

Unaudited Financial Statements

Period of accounts

Start date: 01 March 2017

End date: 31 March 2018

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COMPANIES HOUSE

HEALTH EDUCATION AND LIFESTYLE SOLUTIONS (HEALS) C.I.C
Contents Page
For the period ended 31 March 2018

Company Information	3
---------------------	---

Statement of Financial Position	4
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HEALTH EDUCATION AND LIFESTYLE SOLUTIONS (HEALS) C.I.C
Company Information
For the period ended 31 March 2018

Director	A Tryhorn
Registered Number	09438825
Registered Office	33 Ludgate Hill Birmingham West Midlands B3 1EH
Accountants	Pointon Young 33 Ludgate Hill Birmingham B3 1EH

HEALTH EDUCATION AND LIFESTYLE SOLUTIONS (HEALS) C.I.C
Statement of Financial Position
As at 31 March 2018

	2018	2017
	£	£
Fixed assets	553	957
Current assets	16,981	25,116
Creditors: amount falling due within one year	(7,751)	(8,782)
Net current assets	9,230	16,334
Total assets less current liabilities	9,783	17,291
Net assets	9,783	17,291
 Capital and reserves	 9,783	 17,291

1. For the period ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
2. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
3. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors



A Tryhorn
Director

Date approved by the board: 07 December 2018

0222 SG-15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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

**Company Name in
full**

Health Education And Lifestyle Solutions (Heals)
C.I.C

Company Number

09438825

Year Ending

31 March 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.

(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.

Delivering health related programmes to schools and communities including, nutrition, obesity, child sexual exploitation, self-esteem, emotional health and wellbeing and relationships and sex education.

(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 liaises with schools as it's stakeholders as children and young people are the biggest target audience. Schools voice what training and topics they want their pupils to be educated on.

(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.

Directors remuneration amounted to £8,055 in respect to the period ended 31 March 2018.

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.

There have been no transfers of assets other than for full consideration during the period to 31 March 2018.

(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

AD Tyhorn

Date

07.12.18

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)