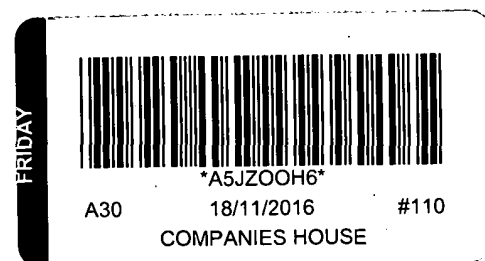


PATIENT OPINION LIMITED
ABBREVIATED ACCOUNTS 31 MARCH 2016



Patient Opinion
53 Mowbray St | Sheffield |
S3 8EN
T: 0800 122 31 35
E: info@patientopinion.org.uk
w: www.patientopinion.org.uk

Contents	page
Abbreviated accounts	
Abbreviated Balance sheet	2
Notes to the abbreviated accounts	3-6
<hr/>	
Additional information	
Company information	7



**Patient
Opinion**
Every voice counts



Care Opinion
Real-time feedback



**Social
Enterprise**
CHANGING THE WORLD AND YOURSELF



**Living
Wage**
5.45

Abbreviated Balance sheet as at 31 March 2016

	notes	2016 £	2015 £
Non-current assets			
Intangible assets	2	25,184	28,782
Tangible fixed assets	3	125,582	133,430
Investments	4	1,000	1,000
		151,766	163,212
Current assets			
Stocks		2,500	2,500
Trade & other receivables		122,583	118,754
Cash		57,699	19,881
		182,782	141,135
Total assets		347,341	304,347
Current liabilities			
Falling due within a year		(347,341)	(304,991)
Non current liabilities			
Falling due after one year		(12,938)	(25,958)
Net assets/liabilities		(25,731)	(26,602)
Capital and reserves			
Issued share capital	5	1,000	1,000
Profit and loss account		(26,731)	(27,602)
Shareholder's funds		(25,731)	(26,602)

The directors are satisfied that the company is entitled to exemption for the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member has required the company to obtain an audit in accordance with section 476 of that act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to the maintaining of accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

The abbreviated accounts were approved by the Board and signed on its behalf by:

James Munro

**Dr JF Munro – Chief executive
Sheffield - November 16, 2016**

1/ Accounting policies

Basis of preparation

These accounts have been prepared under the historical cost convention and in accordance with the FRSE (Financial and Reporting Standard for Smaller Entities (effective April 2008))

Turnover

Turnover represents the value, net of value added tax of subscriptions received and other services provided to customers and subscribers. All turnover is attributable to markets within the UK.

Depreciation

Depreciation has been provided at the following rates in order to write off the company assets over their estimated useful lives.

Fixtures and fittings – 25% reducing balance method

Intangible assets – 10% reducing balance method

Deferred taxation

Deferred taxation is recognized in respect of all timing differences that have originated but not reversed at the balance sheet date. Where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Deferred taxation assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred taxation is measured on an undiscounted basis at the rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Pensions

The Company operates a defined contributions pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Group Accounts

The Company is entitled to the exemption under Section 248 of the Companies Act 2006 from the obligation to prepare group accounts.

2/ Intangible fixed assets	2016	2015
Website and database development		
Cost at 1 April	153,238	153,238
Additions in the year	-	-
Cost at 31 March	153,238	153,238
Depreciation		
At 1 April	124,456	120,858
Cost charged in the year	3,598	3,598
At 31 March	128,054	124,456
Net book value of intangible fixed assets		
Cost at 31 March	25,184	28,782

3/ Tangible fixed assets	2016	2015
Fixtures and fittings		
Cost at 1 April	234,565	135,568
Additions in the year	17,941	98,996
Cost at 31 March	252,506	234,564
Depreciation		
At 1 April	101,134	77,588
Cost charged in the year	25,970	23,546
At 31 March	126,924	101,134
Net book value of tangible fixed assets		
Cost at 31 March	125,582	133,430

4/ Fixed asset investments	2016	2015
Investment in subsidiary undertaking	1,000	1,000
At 31 March	1,000	1,010

During the year under review the company disposed of its subsidiary MyCareWorld Limited

Holdings of 20% or greater

The Company holds 20% or more of the share capital of the following company:

Company	Country of Regn / Incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking		Health Service		
Patient Opinion (Scotland) Ltd	Scotland	Feedback / Training	Ordinary	100%

The aggregate amount of capital and reserves and the results of the undertakings for the last relevant financial year are as follows:

	Capital & Reserves	Profit / loss for the year
	£	£
Patient Opinion (Scotland) Ltd	5,240	10,269

5/ Share Capital	2016	2015
Authorised		
Ordinary A Shares of £1 each	1,000	1,000
Ordinary B Shares of £1 each	200	200
Preference C Shares of £50 each	500,000	500,000
Allotted, called up and fully paid		
At 1 April 2010 – Ordinary A Shares	1,000	1,000
At 31 March – Ordinary A Shares	1,000	1,000

6/ Transaction with directors	2016	2015
Fees paid in the year other than remuneration /pensions		
CS Suddes – non executive	3,000	3,500
KB Cleary – non executive	-	-
At 31 March	3,500	3,000

7/ Commitments and contingent liabilities	2016	2015
Operating leases with expire:		
Within 1 year	15,320	15,120
Over 1 but within 5 years	15,320	-
At 31 March	30,640	15,120

8

Company Information

Registered Office:

New Mesters,
53 Mowbray Street
Sheffield, S3 8EN

Registered no 05328982
ICO Reg No: Z919848X

Bankers:

The Unity Trust Bank plc
Nine Brindlyplace,
Birmingham, B1 2HB

Directors:

KB Cleary
Dr JF Munro
CD Suddes
MA Rivas-Aguilar
RE Davies

Advisors:

Bevan Brittan
Kings Orchard
1 Queen Street
Bristol BS2 0HQ

Other Offices:

Scion House,
Stirling University
Innovation Park,
Stirling, FK9 4NF

Company Secretary:

RD Padwick



Patient
Opinion
Every voice matters



Core Opinion
Not just words



Social
Enterprise
Creating the future