

PATIENT OPINION LIMITED
ABBREVIATED ACCOUNTS 31 MARCH 2015

THURSDAY
WED



A4MG4K20

A12 17/12/2015 #90

COMPANIES HOUSE

A4LDNH40

A17 02/12/2015 #240

COMPANIES HOUSE

Patient Opinion

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

Abbreviated Balance sheet as at 31 March 2015

	notes	2015 £	2014 £
Non-current assets			
Intangible assets	2	28,782	32,379
Tangible fixed assets	3	133,430	57,979
Investments	4	1,000	1,010
		163,212	91,368
Current assets			
Stocks		2,500	-
Trade & other receivables		118,754	220,579
Cash		19,881	54,416
		141,135	274,995
Total assets		304,347	380,194
Current liabilities			
Falling due within a year		(304,991)	(300,291)
Non current liabilities			
Falling due after one year		(25,958)	(89,930)
Net assets/liabilities		(26,602)	(23,857)
Capital and reserves			
Issued share capital	5	1,000	1,000
Profit and loss account		(27,602)	(24,857)
Shareholder's funds		(26,602)	(23,857)

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 – August 28, 2015



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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	2015	2014
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	120,858	117,261
Cost charged in the year	3,598	3,598
At 31 March	124,456	120,859
Net book value of intangible fixed assets		
Cost at 31 March	28,782	32,379

3/ Tangible fixed assets	2015	2014
Fixtures and fittings		
Cost at 1 April	135,568	126,859
Additions in the year	98,996	8,708
Cost at 31 March	234,564	135,567
Depreciation		
At 1 April	77,588	67,356
Cost charged in the year	23,546	10,232
At 31 March	101,134	77,588
Net book value of tangible fixed assets		
Cost at 31 March	133,430	57,979



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4/ Fixed asset investments	2015	2014
Investment in subsidiary undertaking	1,000	1,010
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	(4,407)	(5,361)

5/ Share Capital	2015	2014
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	2015	2014
Fees paid in the year other than remuneration /pensions		
CS Suddes – non executive	3,500	3,000
KB Cleary – non executive	-	-
At 31 March	3,500	3,000

7/ Commitments and contingent liabilities	2015	2014
Operating leases with expire:		
Within 1 year	15,120	1,137
Over 1 but within 5 years	-	-
At 31 March	15,120	1,137



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Health with integrity



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:

Dr PK Hodgkin
KB Cleary
Dr JF Munro
CD Suddes
MA Rivas-Aguilar

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



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