

CHILTERN VALE HEALTH CIC (7442847)
ACCOUNTS PERIOD 1/12/2018 TO 30/11/2019

Balance Sheet – CVH CIC – 1/12/2018 TO 30/11/2019

<u>Assets</u>		<u>Liabilities</u>	
	£		£
Cash	159,117.67	Owners Investment	9
Total Assets	159,117.67	Shareholders Equity	159,117.67

Audit Exemption Statement

- For the year ending 30/11/2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Anu a. K. Shah.

Dr. ANUSA. SHAH.

27.1.21.

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A12	29/01/2021	#244
	COMPANIES HOUSE	
A22	15/12/2020	#111
	COMPANIES HOUSE	
A22	27/11/2020	#124
	COMPANIES HOUSE	

Profit and Loss Account
CVHCIC (7442847)
1/12/2018 TO 30/11/2019

	£
Income	
NHS Bedfordshire CCG	£402,757.69
Expense	
West Street Surgery	£43,517.81
Toddington Medical Centre	£43,493.48
Priory Gardens Medical Centre	£66,706.05
Wheatfield Surgery	£34,287.72
Caddington Surgery	£27,320.31
Kirby Road Surgery	£28,189.65
Bank Charges	£125.00
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Profit/(Loss)	£159,117.67
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There have been no transactions or arrangements in connection with the remuneration of directors or compensation for director's loss of office which need to be disclosed.

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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**

Chiltern Vale Health CIC

Company Number

07442847

Year Ending

01/12/2018 - 30/11/2019

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.

Chiltern Vale Heath CIC was established in November 2010. The company was established to provide the residents of Dunstable, Houghton Regis and surrounding areas with locally developed health, social and community welfare services.

The company aims to benefit local patients, the wider community and providers of health, social and community services through the benefit of clinical treatment services, business support and clinical and educational services.

The company was established in particular to enable local GP practices to group together and provide innovative solutions to local health procurements led by Bedfordshire and Luton Primary Care Trusts, the Commissioners of Local Health Care.

The company is providing Extended Access services to the registered patient population commissioned by NHS Bedfordshire CCG. Payment is made to the participating practices dependent on clinician and staffing input into the service.
(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 principal stakeholders are the residents of the community served and who are registered with local primary care practices.

The practices are required to organise individual patient involvement groups who are then in a position to provide a view on the priorities for local health development.

(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 received.

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.)

(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

A. K. Shah

Date

26/11/2020

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.

Telephone	
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