

REGISTERED NUMBER: 08737632 (England and Wales)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
HEALTHWATCH SURREY C.I.C**

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For The Year Ended 31 March 2016

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HEALTHWATCH SURREY C.I.C

COMPANY INFORMATION

For The Year Ended 31 March 2016

DIRECTORS:

T Davies
R Davy
K Backhouse
P Gordon
V Jay
D Mechaneck
M Sharman
L Omar
L Oates

REGISTERED OFFICE:

The Annexe, Lockwood Day Centre
Westfield Road
Slyfield Industrial Estate
Guildford
Surrey
GU1 1RR

REGISTERED NUMBER:

08737632 (England and Wales)

ACCOUNTANTS:

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

REPORT OF THE DIRECTORS
For The Year Ended 31 March 2016

The directors present their report with the financial statements of the company for the year ended 31 March 2016.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2015 to the date of this report.

T Davies
R Davy
P Gordon
M Sharman

Other changes in directors holding office are as follows:

P Charlesworth - resigned 31 March 2016
K Backhouse - appointed 17 August 2015
V Jay - appointed 17 August 2015
D Mechaneck - appointed 17 August 2015
L Omar - appointed 17 August 2015
L Oates - appointed 10 November 2015
Ms N Corkish - resigned 9 November 2015

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
P Gordon - Director

Date: 3 October 2016

**DIRECTORS' RESPONSIBILITIES STATEMENT
ON THE UNAUDITED FINANCIAL STATEMENTS OF
HEALTHWATCH SURREY C.I.C**

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

- ensure that the company has kept proper accounting records;
- prepare financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its surplus for that period in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015); and
- follow the applicable accounting policies, subject to any material departures disclosed and explained in the notes to the financial statements.

ON BEHALF OF THE BOARD:



.....
P Gordon - Director

Date: 3 October 2016

**INDEPENDENT ACCOUNTANTS' REVIEW REPORT TO THE DIRECTORS OF
HEALTHWATCH SURREY C.I.C**

We have reviewed the financial statements of Healthwatch Surrey C.I.C for the year ended 31 March 2016, which comprise the Income and Expenditure Account, the Balance Sheet and the related notes 1 to 10. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's directors, as a body, in accordance with our terms of engagement. Our review has been undertaken so that we might state to the directors those matters that 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 the conclusions we have formed.

Directors' responsibility for the financial statements

As explained more fully in the Directors' Responsibilities Statement set out on page three, 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 International Standard on Review Engagements (ISRE) 2400 (Revised), 'Engagements to review historical financial statements' and ICAEW Technical Release TECH 09/13AAF 'Assurance review engagements on historical financial statements'. ISRE 2400 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 engagement. These primarily consist of making enquiries of management and others within the entity, 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 International Standards on Auditing (UK and Ireland). Accordingly, we do not express an audit opinion on these financial statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the financial statements have not been prepared:

- so as to give a true and fair view of the state of the company's affairs as at 31 March 2016 and of its surplus for the year then ended;
- in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- in accordance with the requirements of the Companies Act 2006.

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP



Date: 05/10/16

HEALTHWATCH SURREY C.I.C (REGISTERED NUMBER: 08737632)

INCOME AND EXPENDITURE ACCOUNT
For The Year Ended 31 March 2016

	Notes	Year Ended 31.3.16 £	Period 17.10.13 to 31.3.15 £
TURNOVER		693,315	1,008,000
Cost of sales		469,197	937,900
GROSS SURPLUS		224,118	70,100
Administrative expenses		135,575	71,666
OPERATING SURPLUS/(DEFICIT) and SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	88,543	(1,566)
Tax on surplus/(deficit) on ordinary activities	3	-	-
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		88,543	(1,566)

BALANCE SHEET
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	4		3,384		-
CURRENT ASSETS					
Debtors	5	2,790		3,938	
Cash at bank		136,423		3,532	
		139,213		7,470	
CREDITORS					
Amounts falling due within one year	6	55,620		9,036	
NET CURRENT ASSETS/(LIABILITIES)			83,593		(1,566)
TOTAL ASSETS LESS CURRENT LIABILITIES			86,977		(1,566)
RESERVES					
Income and expenditure account	7		86,977		(1,566)
			86,977		(1,566)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

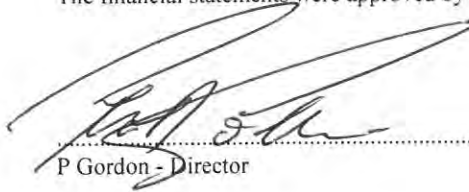
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 13/09/2016 and were signed on its behalf by:


.....
P Gordon - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents amounts receivable from Surrey County Council for Healthwatch services. Revenue is recognised evenly over the life of the contract in line with the services provided.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 33.33% on cost
Computer equipment	- 33.33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **OPERATING SURPLUS/(DEFICIT)**

The operating surplus (2015 - operating deficit) is stated after charging:

	Year Ended 31.3.16 £	Period 17.10.13 to 31.3.15 £
Depreciation - owned assets	804	-
Pension costs	14,037	-
	<u> </u>	<u> </u>
Directors' remuneration	-	-
	<u> </u>	<u> </u>

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2016 nor for the period ended 31 March 2015.

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
Additions	892	3,296	4,188
At 31 March 2016	<u>892</u>	<u>3,296</u>	<u>4,188</u>
DEPRECIATION			
Charge for year	189	615	804
At 31 March 2016	<u>189</u>	<u>615</u>	<u>804</u>
NET BOOK VALUE			
At 31 March 2016	<u>703</u>	<u>2,681</u>	<u>3,384</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2016

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	2,000	-
Other debtors	-	3,938
Prepayments	790	-
	<u>2,790</u>	<u>3,938</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	54,180	-
Other creditors	-	7,470
Accrued expenses	1,440	1,566
	<u>55,620</u>	<u>9,036</u>

7. RESERVES

	Income and expenditure account £
At 1 April 2015	(1,566)
Surplus for the year	88,543
At 31 March 2016	<u>86,977</u>

8. RELATED PARTY DISCLOSURES

Help & Care

Subscriber in Healthwatch Surrey CIC

During the year, £148,001 (2015: £257,000) was paid to Help & Care for services provided.

	2016	2015
	£	£
Amount due to related party at the balance sheet date	<u>40,517</u>	<u>-</u>

Citizens Advice Surrey

Subscriber in Healthwatch Surrey CIC

During the year, £153,000 (2015: £332,128) was paid to Citizens Advice Surrey for services provided.

Surrey Independent Living Council

Subscriber in Healthwatch Surrey CIC

During the year, £54,870 (2015: £348,772) was paid to Surrey Independent Living Council for services provided.

	2016	2015
	£	£
Amount due from related party at the balance sheet date	<u>-</u>	<u>3,938</u>

9. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2016

10. **LIMITED BY GUARANTEE**

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.

DETAILED INCOME AND EXPENDITURE ACCOUNT
For The Year Ended 31 March 2016

	Year Ended 31.3.16		Period 17.10.13 to 31.3.15	
	£	£	£	£
Sales		693,315		1,008,000
Cost of sales				
Other direct costs		469,197		937,900
GROSS SURPLUS		<u>224,118</u>		<u>70,100</u>
Expenditure				
Insurance	2,540		7,248	
Wages	87,583		40,059	
Pensions	14,037		-	
Post and stationery	7,076		54	
Travelling	8,130		2,418	
Recruitment costs	2,996		6,442	
Staff training	1,019		1,409	
Room hire costs	4,872		390	
Management fees	-		12,080	
Computer costs	2,377		-	
Sundry expenses	349		-	
Accountancy	1,994		1,566	
Consultancy fees	1,382		-	
Legal fees	416		-	
		<u>134,771</u>	<u>71,666</u>	
		89,347	(1,566)	
Depreciation				
Fixtures and fittings	189		-	
Computer equipment	615		-	
		<u>804</u>	<u>-</u>	
NET SURPLUS/(DEFICIT)		<u><u>88,543</u></u>	<u><u>(1,566)</u></u>	