

COMPANY REGISTRATION NUMBER 04364122

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**ONE HEALTH**  
**COMPANY LIMITED BY GUARANTEE**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2008**

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**ONE HEALTH  
COMPANY LIMITED BY GUARANTEE  
FINANCIAL STATEMENTS  
YEAR TO 31 DECEMBER 2008**

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**ONE HEALTH  
COMPANY LIMITED BY GUARANTEE**

**MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS**

**The board of Directors**

Professor R Lewin  
Dr. P White  
Professor T Chalder  
Dr. B Marien

**Company Secretary**

Dr. B Marien

**Registered office**

100 Fetter Lane  
London  
EC4A 1BN

**Accountants**

Jeff Lerner and Associates  
42 Lytton Road  
Barnet  
EN5 5BY

**Bankers**

National Westminster Bank Plc  
P O Box No204  
1 Hatton Garden  
London  
EC1P 1DU

**Solicitors**

Beachcroft Wansbroughs  
100 Fetter Lane  
London  
EC4A 1BN

# **ONE HEALTH COMPANY LIMITED BY GUARANTEE**

## **DIRECTORS ANNUAL REPORT**

### **YEAR TO 31 DECEMBER 2008**

The directors have pleasure in presenting their report and the financial statements of the company for the year ended 31 December 2008.

#### **LEGAL STATUS**

The organisation is a company limited by guarantee, incorporated on 31 January 2002.

#### **OBJECTIVES**

The objects for which the company is incorporated are to carry on all business associated with the establishment and promotion of a system of healthcare based on a bio-psychological model, being a model that incorporates thoughts, feelings and behaviour with physiological approach to health and illness; such establishment and promotion to include, without limitation:

1. To carry out research which will provide new knowledge to health professionals regarding the cost associated with psychological factors in non psychiatric illnesses and the evidence for the reduction of those costs through psychological interventions.
2. To explore whether a bio-psycho-social approach to health and illness improves patient health outcomes and satisfaction with treatment.
3. To educate fellow health professionals in the benefits of the bio-psychosocial model.
4. To provide information to government organisations and health professionals on the costs associated with psycho-social aspects of illness and disease.

#### **ORGANISATION**

One Health is controlled and managed by a 4 member Board of Directors. There are no staffs. All administration is performed by the Directors.

#### **REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS**

No funds were raised during the period. The company continued its objectives during the period under review.

#### **ANY OTHER MATTERS AS DESCRIBED**

No director has any beneficial interest in the charitable company.

The liability of each of the members of One Health in the event of a winding-up is limited by a guarantee to £1. At 31 December 2008 there were 4 members of One Health being the directors named on page 1.

#### **RESULTS**

The results for the period and the company's financial position at the end of the year are shown in the attached financial statements.

**ONE HEALTH  
COMPANY LIMITED BY GUARANTEE**

**DIRECTORS ANNUAL REPORT *(continued)***

**YEAR TO 31 DECEMBER 2008**

**THE DIRECTORS**

The directors who served the company during the period were as follows:

Professor R Lewin  
Dr. P White  
Professor T Chalder  
Dr. B Marien

**DIRECTORS' RESPONSIBILITIES**

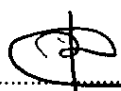
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company at the end of the year and of the incoming and outgoing resources for the year then ended.

In preparing those financial statements, the directors are required to select suitable accounting policies and then apply them consistently, making judgements and estimates that are reasonable and prudent. The directors must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue its activities.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Registered office:  
100 Fetter Lane  
London  
EC4A 1BN

Signed by order of the directors

  
.....  
DR. P WHITE  
Director

Approved by the directors on.....28/1/09.....

**ONE HEALTH  
COMPANY LIMITED BY GUARANTEE  
STATEMENT OF FINANCIAL ACTIVITIES  
YEAR TO 31 DECEMBER 2008**

	Note	Total Funds Year to 31 Dec 08 £	Total Funds Year to 31 Dec 07 £
<b>INCOMING RESOURCES</b>			
Other income	2	112	-
Interest receivable	3	358	825
<b>TOTAL INCOMING RESOURCES</b>		<u>470</u>	<u>825</u>
<b>RESOURCES EXPENDED</b>			
<b>Charitable expenditure:</b>			
Management and administration	4	1,337	2,001
<b>TOTAL RESOURCES EXPENDED</b>	6	<u>1,337</u>	<u>2,001</u>
<b>NET INCOMING RESOURCES FOR THE PERIOD</b>		<b>(867)</b>	<b>(1,176)</b>
Balance brought forward		23,469	24,645
Balances carried forward		<u>22,602</u>	<u>23,469</u>

All movements are in Unrestricted Funds

The company has no recognised gains or losses other than the results for the period as set out above.


All of the activities of the company are classed as continuing.

The notes on page 6 form part of these financial statements

**ONE HEALTH  
COMPANY LIMITED BY GUARANTEE  
BALANCE SHEET  
YEAR TO 31 DECEMBER 2008**

	Note	31 Dec 08 £	£	31 Dec 07 £	£
<b>CURRENT ASSETS</b>					
Cash at bank	7	23,292		26,289	
<b>CREDITORS: Amounts falling due within one year</b>					
	8	<u>(690)</u>		<u>(2,820)</u>	
<b>NET CURRENT ASSETS</b>			<b>22,602</b>		<b>23,469</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>22,602</b></u>		<u><b>23,469</b></u>
<b>NET ASSETS</b>			<u><b>22,602</b></u>		<u><b>23,469</b></u>
<b>FUNDS</b>					
Unrestricted	9		<u><b>22,602</b></u>		<u><b>23,469</b></u>
<b>TOTAL FUNDS</b>			<u><b>22,602</b></u>		<u><b>23,469</b></u>

These financial statements were approved by the members of the committee on the and are signed on their behalf by:

  
 .....  
 DR. P WHITE  
 Director

28th October 2009  
 .....

Date

**ONE HEALTH  
COMPANY LIMITED BY GUARANTEE  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR TO 31 DECEMBER 2008**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2000) and the Companies Act 1985.

**Cash flow statement**

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

**Incoming resources**

Donations are credited to the statement of financial activities in the year in which they are received.

Interest receivable is recognised in the accounts when it is received.

**Fund accounting**

The unrestricted fund is expendable at the discretion of the directors in furtherance of the objects of the company.

The restricted funds are monies raised for, and their use restricted to, a specific purpose, or donations subject to donor imposed conditions.

**Resources expended**

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of VAT which cannot be recovered.

Costs in furtherance of the company's objectives comprise direct expenses incurred on the defined purposes of the company.

Support costs comprise the costs of all resources utilised to directly support the organisation's primary activities.

Management and administration costs include expenditure on general administration, management and compliance with constitutional and statutory requirements.



**ONE HEALTH  
COMPANY LIMITED BY GUARANTEE  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR TO 31 DECEMBER 2008**

**2. OTHER INCOME**

	<b>Total Funds Year to 31 Dec 08 £</b>	<b>Total Funds Year to 31 Dec 07 £</b>
Oxford University Press	<u>112</u>	<u>-</u>

**3. INTEREST RECEIVABLE**

	<b>31 Dec 08 £</b>	<b>31 Dec 07 £</b>
Bank interest receivable	<u>358</u>	<u>825</u>

**4. MANAGEMENT AND ADMINISTRATION**

	<b>Total Funds Year to 31 Dec 08 £</b>	<b>Total Funds Year to 31 Dec 07 £</b>
Penalty and interest	280	500
Audit fees	-	1,410
Accountancy fees	896	-
Bank charges	<u>161</u>	<u>91</u>
	<u><b>1,337</b></u>	<u><b>2,001</b></u>

**5. TAXATION**

All of the donations are applied for charitable purposes and therefore One Health is exempt from corporation tax.

**ONE HEALTH  
COMPANY LIMITED BY GUARANTEE  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR TO 31 DECEMBER 2008**

**6. TOTAL RESOURCES EXPENDED**

	<b>Total Funds Year to 31 Dec 08 £</b>	<b>Total Funds Year to 31 Dec 07 £</b>
Management and administration	<u>1,337</u>	<u>2,001</u>
	<u><b>1,337</b></u>	<u><b>2,001</b></u>

No salaries or wages have been paid to employees, including the members of the committee, during the period.

**7. CASH AT BANK**

	<b>31 Dec 08 £</b>	<b>31 Dec 07 £</b>
Bank current accounts	<u>23,292</u>	<u>26,289</u>

**8. CREDITORS: Amounts falling due within one year**

	<b>31 Dec 08 £</b>	<b>31 Dec 07 £</b>
Accruals	<u>690</u>	<u>2,820</u>

**9. ANALYSIS OF NET ASSETS IN UNRESTRICTED FUNDS**

	<b>Total £</b>
Brought forward of unrestricted funds	<b>23,469</b>
Net incoming resources for the period	<b>(867)</b>
Carried forward of unrestricted funds	<u><b>22,602</b></u>

**10. COMPANY LIMITED BY GUARANTEE**

One Health is a company limited by guarantee and has no share capital. In the event of One Health being wound up the liability of the members is limited to £1.