

COMMUNITY PROGRAMME FOR HEALTH AND DEVELOPMENT CIC
REGISTERED NUMBER 06573025

Directors' Report for the 12 months to 30 APRIL 2016

The directors submit their annual report and the financial accounts of the company for the 12 months ended 30/04/2016

The principal activity of the company is Hospital activities

Business Review

Sales turnover in the year under review was £95,306 compared with £41,482 last year. Sales turnover reflected the continued demand for the company's services. Trading margins were 00.0 compared with the previous year 00.0 reflecting the nature of our activities during the financial year.

Dividends Declared

Based upon retained earnings and the current year's financial result the board of directors declared a dividend payment of £00.00 ensuring sufficient funds being retained for next year.

The total number of £1 ordinary shares issued at the end of the financial year was 2. Directors who were shareholders entitled to dividend payment in proportion to number of ordinary shares issued were

Number of ordinary shares held

Dr Samu Pekwa 00 shares held at 30/04/2016

Mr Luhahı Osumba 00 shares held at 30/04/2016

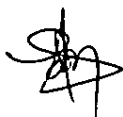
Financial Control

The directors acknowledge responsibility for the company's system of internal financial control and believe the established systems including the computerization of the company's financial accounts are appropriate to the business. No material losses or contingencies have arisen during the 12 months trading period that would require disclosure by the directors.

Having formed an opinion at the time of approving these accounts it is the intention of the directors to continue to support the company financially, the profits earned and retained within the company being sufficient to ensure the company has adequate resources to continue existing trading policies and the directors have adopted a going concern basis in preparing the accounts.

It is the view of the directors that the accounts presented represent a true and fair view of the state of affairs of the company and result for the 12 months to 30/04/2016. Suitable accounting policies have been established and applied consistently and disclose with reasonable accuracy the financial position of the company.

Signed by Dr Samu Pekwa



Director

Date. 25/01/2017



PROFIT AND LOSS ACCOUNT REPORT
PERIOD FROM 01/05/2015 - 30/04/2016

	Note £
TURNOVER (hospital activities)	95,306.00
General administrative expenses	60,676.00
OPERATING PROFIT (before donation to Charity)	34,630.00
OPERATING PROFIT (after donation to Charity)	9,630
Interest receivable	0
Surplus on ordinary activities	0
Tax on Profit on ordinary activities	1926
Tax on administrative expenses	5,884
Surplus for the financial period	0

Prepared and approved by the trustees

25/01/2017

Signed



Dr Samu Pekwa

COMMUNITY PROGRAMME FOR HEALTH AND DEVELOPMENT CIC

Company No. 6573025

Balance Sheet at 30 April 2016

	30/04/2016 £
Fixed assets	
Tangible Assets	2000
Current Assets	
Cash at bank	0
Debtors	0
Stocks	0
Creditors amounts falling due within one year	1000
Net currents assets	2000
Total net assets less current liabilities	1000
Capital and Reserve	
Profit and loss account	1000
Total members Fund	1000

For the year ended 30 April 2016 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with the section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with IAS/IFRS

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed



Dr Samu Pekwa
(Director)

Dated 25/01/2017

7.0 3929758 / 15

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

COMMUNITY PROGRAMME FOR HEALTH AND
DEVELOPMENT CIC

Company Number

06573025

Year Ending

30 APRIL 2016

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.

The company objectives is to promote the welfare of Congolese children and women by providing a good health service coordinated in a local medical centre offering primary, secondary and emergency care, safe water, good sanitation and effective sewage disposal, and developing local resources such as agriculture, farming and fishing to relieve the burdens of malnutrition and poverty.

During the financial year 2015-2016, the company carried out our main hospital activities to generate funds. The profit generated was donated to the affiliated charity to achieve some of our objectives.

(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

There has been no consultation with stakeholders

(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 below

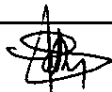
(Please continue on separate continuation sheet if necessary)

(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



Date

25/01/2017

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