

SENTINEL HEALTHCARE SOUTH WEST CIC

**Company Registration Number:
06600567 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2022

Period of accounts

Start date: 1 April 2021

End date: 31 March 2022

SENTINEL HEALTHCARE SOUTH WEST CIC

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SENTINEL HEALTHCARE SOUTH WEST CIC

Directors' report period ended 31 March 2022

The directors present their report with the financial statements of the company for the period ended 31 March 2022

Principal activities of the company

The company's object is to carry on activities which benefit the community and in particular (without limitation) to relieve sickness, disability and ill health and to promote health and social care for the community.

Additional information

The directors present their report, together with the financial statements of the company for the year ended 31 March 2022. The company operated profitably for the year and the directors are pleased with the results.

Directors

The directors shown below have held office during the whole of the period from
1 April 2021 to 31 March 2022

Dr J Boorer
Mrs E Brimacombe
Mr D Newland
Dr A Harry

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
20 December 2022

And signed on behalf of the board by:

Name: Mrs E Brimacombe
Status: Director

SENTINEL HEALTHCARE SOUTH WEST CIC

Profit And Loss Account for the Period Ended 31 March 2022

	2022	2021
	£	£
Turnover:	1,639,538	1,691,263
Cost of sales:	(776,021)	(740,633)
Gross profit(or loss):	863,517	950,630
Administrative expenses:	(669,542)	(791,448)
Operating profit(or loss):	193,975	159,182
Interest receivable and similar income:	4	6
Interest payable and similar charges:	(3,597)	(2,000)
Profit(or loss) before tax:	190,382	157,188
Tax:	(37,299)	(30,348)
Profit(or loss) for the financial year:	153,083	126,840

SENTINEL HEALTHCARE SOUTH WEST CIC

Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Tangible assets:	3	25,213	23,093
Investments:	4	100	100
Total fixed assets:		<u>25,313</u>	<u>23,193</u>
Current assets			
Debtors:	5	158,859	164,466
Cash at bank and in hand:		679,406	648,264
Total current assets:		<u>838,265</u>	<u>812,730</u>
Creditors: amounts falling due within one year:	6	(576,399)	(701,827)
Net current assets (liabilities):		<u>261,866</u>	<u>110,903</u>
Total assets less current liabilities:		<u>287,179</u>	<u>134,096</u>
Total net assets (liabilities):		<u>287,179</u>	<u>134,096</u>
Capital and reserves			
Called up share capital:		266	266
Profit and loss account:		286,913	133,830
Total Shareholders' funds:		<u>287,179</u>	<u>134,096</u>

The notes form part of these financial statements

SENTINEL HEALTHCARE SOUTH WEST CIC

Balance sheet statements

For the year ending 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 20 December 2022
and signed on behalf of the board by:**

Name: Dr A Harry
Status: Director

The notes form part of these financial statements

SENTINEL HEALTHCARE SOUTH WEST CIC

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents amounts receivable in respect of community services work and is accounted for in the period of completion.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Fixtures and equipment 25% reducing balance

Other accounting policies

Investments in subsidiaries Investments in subsidiary undertakings are recognised at cost. Taxation Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. Current or deferred taxation assets and liabilities are not discounted. Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred taxation Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Pension costs The company operates a statutory pension scheme under NHS rules. Employer contributions payable to the employee pension scheme are charged to profit or loss in the period to which they relate. Debtors Short term debtors are measured at transaction price which is usually the invoice price, less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts. Creditors Short term creditors are measured at transaction price which is usually the invoice price. Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

SENTINEL HEALTHCARE SOUTH WEST CIC

Notes to the Financial Statements for the Period Ended 31 March 2022

2. Employees

	2022	2021
Average number of employees during the period	35	29

SENTINEL HEALTHCARE SOUTH WEST CIC

Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2021			76,297			76,297
Additions			10,488			10,488
Disposals						
Revaluations						
Transfers						
At 31 March 2022			86,785			86,785
Depreciation						
At 1 April 2021			53,204			53,204
Charge for year			8,368			8,368
On disposals						
Other adjustments						
At 31 March 2022			61,572			61,572
Net book value						
At 31 March 2022			25,213			25,213
At 31 March 2021			23,093			23,093

SENTINEL HEALTHCARE SOUTH WEST CIC

Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Fixed assets investments note

The companys investments at the Balance Sheet date in the share capital of companies include the following Sentinel Primary Care Limited, Registered office United Kingdom, Nature of business Dormant

SENTINEL HEALTHCARE SOUTH WEST CIC

Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	136,822	145,365
Other debtors	22,037	19,101
Total	<u>158,859</u>	<u>164,466</u>

SENTINEL HEALTHCARE SOUTH WEST CIC

Notes to the Financial Statements

for the Period Ended 31 March 2022

6. Creditors: amounts falling due within one year note

	2022	2021
	£	£
Trade creditors	82,543	141,013
Taxation and social security	79,381	157,372
Other creditors	414,475	403,442
Total	<u>576,399</u>	<u>701,827</u>

SENTINEL HEALTHCARE SOUTH WEST CIC

Notes to the Financial Statements

for the Period Ended 31 March 2022

7. Loans to directors

The company has invested £9,000 in the working capital of Target Health Solutions Ltd, a company owned and controlled by Dr James Boorer, a board member. The investment is to investigate a joint venture in a health related opportunity.

COMMUNITY INTEREST ANNUAL REPORT

SENTINEL HEALTHCARE SOUTH WEST CIC

Company Number: 06600567 (England and Wales)

Year Ending: 31 March 2022

Company activities and impact

The company's object is to carry on activities which benefit the community and in particular (without limitation) to relieve sickness, disability and ill health and to promote health and social care for the community.

Consultation with stakeholders

No consultation with stakeholders

Directors' remuneration

2022 £42,069

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
20 December 2022

And signed on behalf of the board by:

Name: E Brimacombe

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.