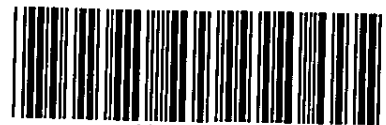


Company Registration No 07117133 (England and Wales)

**K T INTELLIGENCE CIC**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

THURSDAY



A09      \*A13T1BFD\*      #92  
01/03/2012  
COMPANIES HOUSE

# K T INTELLIGENCE CIC

## COMPANY INFORMATION

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<b>Director</b>	Dr Karen Tocque
<b>Company number</b>	07117133
<b>Registered office</b>	Regus House Herons Way Chester Business Park Chester Cheshire CH4 9QR
<b>Accountants</b>	Morris Cook 6 Salop Road Oswestry Shropshire SY11 2NU

# **K T INTELLIGENCE CIC**

## **DIRECTOR'S REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2011**

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The director presents her report and financial statements for the year ended 31 December 2011

### **Principal activities**

The principal activity of the company continued to be that of supporting and mentoring public health analysts and professionals

### **Director**

The following director has held office since 1 January 2011

Dr Karen Tocque

### **Statement of director's responsibilities**

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless she is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

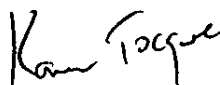
The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. She is 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.

### **Formation of company**

The company was formed as KT Intel CIC on 5th January 2010 and was registered as a Community Interest Company with the regulator. It is a company limited by guarantee up to £1 on each share. The director was issued with one share. On 4th March 2010 it changed its name to KT Intelligence CIC.

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

On behalf of the board



Dr Karen Tocque

**Director**

14 February 2012

# **K T INTELLIGENCE CIC**

## **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF K T INTELLIGENCE CIC FOR THE YEAR ENDED 31 DECEMBER 2011**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of K T Intelligence CIC for the year ended 31 December 2011 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of K T Intelligence CIC, as a body, in accordance with the terms of our engagement letter dated 8 October 2010. Our work has been undertaken solely to prepare for your approval the financial statements of K T Intelligence CIC and state those matters that we have agreed to state to the Board of Directors of K T Intelligence CIC, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than K T Intelligence CIC and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that K T Intelligence CIC has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of K T Intelligence CIC. You consider that K T Intelligence CIC is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of K T Intelligence CIC. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**Morris Cook**

15 February 2012

**Chartered Accountants**

6 Salop Road  
Oswestry  
Shropshire  
SY11 2NU

# K T INTELLIGENCE CIC

## PROFIT AND LOSS ACCOUNT

**FOR THE YEAR ENDED 31 DECEMBER 2011**

		<b>2011</b>	<b>2010</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
Turnover		58,151	48,364
Cost of sales		-	(41)
<b>Gross profit</b>		<b>58,151</b>	<b>48,323</b>
Administrative expenses		(55,909)	(48,411)
<b>Operating profit/(loss)</b>	<b>2</b>	<b>2,242</b>	<b>(88)</b>
Other interest receivable and similar income	<b>3</b>	20	-
<b>Profit/(loss) on ordinary activities before taxation</b>		<b>2,262</b>	<b>(88)</b>
Tax on profit/(loss) on ordinary activities	<b>4</b>	(435)	-
<b>Profit/(loss) for the year</b>	<b>9</b>	<b>1,827</b>	<b>(88)</b>

# K T INTELLIGENCE CIC

## BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	5		2,024		466
<b>Current assets</b>					
Debtors	6	176		166	
Cash at bank and in hand		1,131		838	
		<u>1,307</u>		<u>1,004</u>	
<b>Creditors: amounts falling due within one year</b>	7	<u>(1,187)</u>		<u>(1,558)</u>	
<b>Net current assets/(liabilities)</b>			120		(554)
<b>Total assets less current liabilities</b>			<u>2,144</u>		<u>(88)</u>
<b>Provisions for liabilities</b>	8		<u>(405)</u>		<u>-</u>
			<u>1,739</u>		<u>(88)</u>
<b>Capital and reserves</b>					
Profit and loss account	9		<u>1,739</u>		<u>(88)</u>
<b>Shareholders' funds</b>			<u>1,739</u>		<u>(88)</u>

# **K T INTELLIGENCE CIC**

## **BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2011**

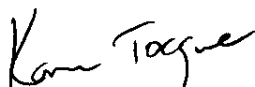
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For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 14 February 2012



Dr Karen Tocque  
Director

Company Registration No. 07117133

**NOTES TO THE FINANCIAL STATEMENTS**  
***FOR THE YEAR ENDED 31 DECEMBER 2011***



# K T INTELLIGENCE CIC

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

4	Taxation	2011 £	2010 £
	Domestic current year tax		
	U K corporation tax	30	-
	<b>Total current tax</b>	<b>30</b>	<b>-</b>
	<b>Deferred tax</b>		
	Deferred tax charge/credit current year	405	-
		<b>435</b>	<b>-</b>

The company has estimated losses of £ nil (2010 - £ 455) available for carry forward against future trading profits

5	Tangible fixed assets	Plant and machinery etc £
	<b>Cost</b>	
	At 1 January 2011	698
	Additions	2,568
	At 31 December 2011	<b>3,266</b>
	<b>Depreciation</b>	
	At 1 January 2011	232
	Charge for the year	1,010
	At 31 December 2011	<b>1,242</b>
	<b>Net book value</b>	
	At 31 December 2011	<b>2,024</b>
	At 31 December 2010	<b>466</b>

6	Debtors	2011 £	2010 £
	Other debtors	176	166

# K T INTELLIGENCE CIC

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2011

<b>7</b>	<b>Creditors: amounts falling due within one year</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	Trade creditors	37	-
	Taxation and social security	30	-
	Other creditors	1,120	1,558
		<u>1,187</u>	<u>1,558</u>

### 8 Provisions for liabilities

	<b>Deferred tax liability</b>
	<b>£</b>
Profit and loss account	405
Balance at 31 December 2011	<u>405</u>

The deferred tax liability is made up as follows:

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Accelerated capital allowances	<u>405</u>	<u>-</u>

### 9 Statement of movements on profit and loss account

	<b>Profit and loss account</b>
	<b>£</b>
Balance at 1 January 2011	(88)
Profit for the year	1,827
Balance at 31 December 2011	<u>1,739</u>

## K T INTELLIGENCE CIC

### DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 31 DECEMBER 2011*

---

		2011		2010
	£	£	£	£
<b>Turnover</b>				
Sales		58,151		48,364
<b>Cost of sales</b>				
Purchases	-		41	
		-		(41)
<b>Gross profit</b>	100 00%	58,151	99 92%	48,323
<b>Administrative expenses</b>		(55,909)		(48,411)
<b>Operating profit/(loss)</b>		2,242		(88)
<b>Other interest receivable and similar income</b>				
Bank interest received		20		-
<b>Profit/(loss) before taxation</b>	3 89%	2,262	0 18%	(88)

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# K T INTELLIGENCE CIC

## SCHEDULE OF ADMINISTRATIVE EXPENSES

**FOR THE YEAR ENDED 31 DECEMBER 2011**

	2011	2010
	£	£
<b>Administrative expenses</b>		
Directors' remuneration	38,000	38,000
Employer's NI contributions	4,208	4,132
Rent	1,832	2,348
Insurance	139	121
Repairs and maintenance	13	205
Printing, postage and stationery	83	32
Advertising	23	20
Telephone	490	312
Computer running costs	141	154
Motor running expenses	2,491	1,332
Travelling expenses	480	135
Legal and prof fees	6,015	588
Accountancy	520	800
Sundry expenses - allowable	85	-
Charitable donations - other	379	-
Depreciation on plant and machinery	1,010	232
	<u>55,909</u>	<u>48,411</u>

100210/ES.

# 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

Company Number

Year Ending

KT Intelligence CIC

07117133

31<sup>st</sup> December 2011

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.

KT Intelligence CIC has provided analytical support to a range of different public sector organisations all of which have a remit to improve the health and wellbeing of local populations and or train professionals in this role. The outputs and services produced support these organisations in better understanding where their health needs are and/or where inequalities persist.

This year we have also been involved in producing a wider range of educational and public facing tools, from analysis that was included in chief executive annual reports (including websites for the public) to short videos highlighting particular public health issues.

KT Intelligence continues to undertake mentoring support to analysts working within the public sector as well as formal training delivered by academic units. These services are helping local staff develop better tools and interventions to the benefit of their local communities.

*(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 stakeholders are primarily it's customers, who are public sector bodies, social enterprises and academic units. No formal consultation is undertaken but feedback from customers has enabled us to amend our strategy and develop new services. Within individual contracts we have consulted stakeholders on methods employed and ensured that our work is fit for purpose. We now have a wider range of partners and collaborative projects which is evidence of our widening networks.

*(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

Directors remuneration was £38,000

**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 assest other that for full consideration was made except for donations to Bumble Bee Conservation Trust £200, Holly Edwards Calendars £100, Oxfam £28 and WWF £50

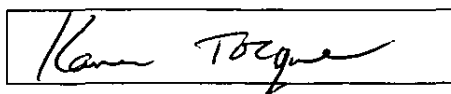
*(Please continue on separate continuation sheet if necessary)*

**(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

24<sup>th</sup> Feb  
2012

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.

Morris Cook	
6 Salop Road	
Owestry, Shropshire	
SY11 2NU	Telephone 01691 654 545
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, 4<sup>th</sup> 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