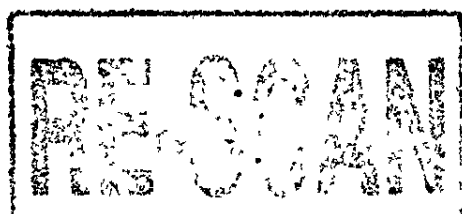


217

Company Registration No 07117133 (England and Wales)

K T INTELLIGENCE CIC
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012



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K T INTELLIGENCE CIC

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

K T INTELLIGENCE CIC

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		2,015		2,024
Current assets					
Debtors		4,322		176	
Cash at bank and in hand		1,751		1,131	
		<u>6,073</u>		<u>1,307</u>	
Creditors' amounts falling due within one year		<u>(3,003)</u>		<u>(1,187)</u>	
Net current assets			<u>3,070</u>		<u>120</u>
Total assets less current liabilities			<u>5,085</u>		<u>2,144</u>
Provisions for liabilities			<u>(403)</u>		<u>(405)</u>
			<u>4,682</u>		<u>1,739</u>
Capital and reserves					
Profit and loss account			<u>4,682</u>		<u>1,739</u>
Shareholders' funds			<u>4,682</u>		<u>1,739</u>

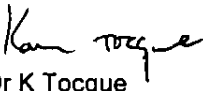
For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 2/4/13


Dr K Tocque
Director

Company Registration No. 07117133

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

	Tangible assets
	£
Cost	
At 1 January 2012	3,266
Additions	999
	<hr/>
At 31 December 2012	4,265
	<hr/>
Depreciation	
At 1 January 2012	1,242
Charge for the year	1,008
	<hr/>
At 31 December 2012	2,250
	<hr/>
Net book value	
At 31 December 2012	2,015
	<hr/>
At 31 December 2011	2,024
	<hr/>

20051/15

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

KT Intelligence CIC

Company Number

07117133

Year Ending

31st December 2012

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 continued to provide 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. The work has expanded this year to include support to the new Chief Police Commissioners in identifying the health needs of offenders. Therefore the sections of the community that benefit from our work has expanded to include these vulnerable groups.

Other work that has expanded is support to higher education. This work is predominantly unfunded (with an honorary position in kind). We have supported Master's student projects and the scoping of PH reports by health professionals in Wales. To this end, we developed collaborative work with an associate from Glyndwr University.

KT Intelligence continues to undertake and expand analysis and intelligence to highlight the inequalities in health and health outcomes of various disadvantaged communities. Outputs help organisations develop interventions and services designed to benefit their 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 £28,000

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 and Oxfam £25

(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

Kam Toque

Date

25th Mar
2013

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	
Owesity, 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, 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