

200055 / £15

Company Registration No 07117133 (England and Wales)

**K T INTELLIGENCE CIC**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

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COMPANIES HOUSE

# K T INTELLIGENCE CIC

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# K T INTELLIGENCE CIC

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,343		2,015
<b>Current assets</b>					
Debtors		740		4,322	
Cash at bank and in hand		2,735		1,751	
		3,475		6,073	
<b>Creditors amounts falling due within one year</b>		(1,179)		(3,003)	
<b>Net current assets</b>			2,296		3,070
<b>Total assets less current liabilities</b>			3,639		5,085
<b>Provisions for liabilities</b>			(269)		(403)
			3,370		4,682
<b>Capital and reserves</b>					
Profit and loss account			3,370		4,682
<b>Shareholders' funds</b>			3,370		4,682

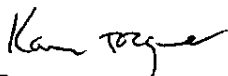
For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### 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 11/4/14



Dr K Tocque  
Director

Company Registration No 07117133

# K T INTELLIGENCE CIC

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	33.3% Reducing Balance
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### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 January 2013 & at 31 December 2013	4,265
<b>Depreciation</b>	
At 1 January 2013	2,250
Charge for the year	672
At 31 December 2013	2,922
<b>Net book value</b>	
At 31 December 2013	1,343
At 31 December 2012	2,015

20055/15

**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**

31<sup>st</sup> December 2013

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. We have continued to support Public Health and Chief Police Commissioners with additional health needs assessments of offenders. This year, we have taken on new subject areas by carrying out evaluations of a Healthy Schools programme and Breastfeeding intervention. Our support to higher education has also developed through an additional honorary position at the University of Chester. Here we provide project supervision in kind, teaching on Master's courses and help to develop research in the field of nutrition. All in all, the sections of the community that benefit from the work of KT Intelligence continues to expand.

KT Intelligence has undertaken analysis and intelligence to highlight the inequalities in health and health outcomes of various disadvantaged communities and supported evaluation of services and interventions aimed at dealing with these issues. Outputs have helped 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, collaborative projects and an expanding portfolio 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 £30,100

**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 was made except for donations to Bumble Bee Conservation Trust £200, Oxfam £30, Children in need £18, Parkinsons UK £10, WWF £36 and Diasters Emergency Committee £50

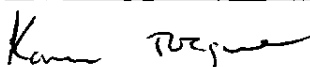
*(Please continue on separate continuation sheet if necessary)*

(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

11<sup>th</sup> Apr '14

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