

Company Registration No 07117133 (England and Wales)

K T INTELLIGENCE CIC
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2010

THURSDAY



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28/04/2011
COMPANIES HOUSE

K T INTELLIGENCE CIC

COMPANY INFORMATION

Director Dr Karen Tocque (Appointed 5 January 2010)

Secretary

Company number 07117133

Registered office Regus House
Herons Way
Chester Business Park
Chester
Cheshire
CH4 9QR

Accountants Morris Cook
6 Salop Road
Oswestry
Shropshire
SY11 2NU

K T INTELLIGENCE CIC

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K T INTELLIGENCE CIC

DIRECTOR'S REPORT

FOR THE PERIOD ENDED 31 DECEMBER 2010

The director presents her report and financial statements for the period ended 31 December 2010

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 5 January 2010

Dr Karen Tocque

(Appointed 5 January 2010)

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.

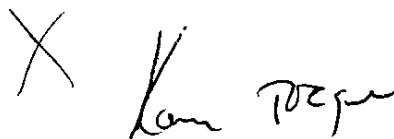
This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

Dr Karen Tocque

Director

28 March 2011



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 PERIOD ENDED 31 DECEMBER 2010

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 period ended 31 December 2010 set out on pages 3 to 6 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

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. 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 loss of K T Intelligence CIC. You consider that K T Intelligence CIC is exempt from the statutory audit requirement for the period.

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

29 March 2011

Chartered Accountants

6 Salop Road
Oswestry
Shropshire
SY11 2NU

K T INTELLIGENCE CIC

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 DECEMBER 2010

		Period ended 31 December 2010 £
	Notes	
Turnover		48,364
Cost of sales		(41)
Gross profit		48,323
Administrative expenses		(48,411)
Loss on ordinary activities before taxation	2	(88)
Tax on loss on ordinary activities	3	-
Loss for the period	7	(88)

K T INTELLIGENCE CIC

BALANCE SHEET

AS AT 31 DECEMBER 2010

	Notes	2010 £	£
Fixed assets			
Tangible assets	4		466
Current assets			
Debtors	5	166	
Cash at bank and in hand		838	
		<u>1,004</u>	
Creditors: amounts falling due within one year	6	<u>(1,558)</u>	
Net current liabilities			(554)
Total assets less current liabilities			<u>(88)</u>
Capital and reserves			
Profit and loss account	7		(88)
Shareholders' funds			<u>(88)</u>

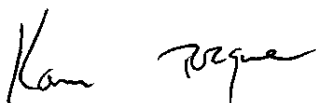
For the financial period ended 31 December 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 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 period and of its profit or loss for the financial period 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 28 March 2011

Dr Karen Tocque
Director



Company Registration No. 07117133

K T INTELLIGENCE CIC

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2010

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 Operating loss

2010

£

Operating loss is stated after charging

Depreciation of tangible assets

232

Director's remuneration

38,000

3 Taxation

The company has estimated losses of £ 455 available for carry forward against future trading profits

K T INTELLIGENCE CIC

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2010

4 Tangible fixed assets

Plant and
machinery etc

£

Cost

At 5 January 2010

-

Additions

698

At 31 December 2010

698

Depreciation

At 5 January 2010

-

Charge for the period

232

At 31 December 2010

232

Net book value

At 31 December 2010

466

5 Debtors

2010

£

Other debtors

166

6 Creditors' amounts falling due within one year

2010

£

Other creditors

1,558

7 Statement of movements on profit and loss account

Profit and
loss
account
£

Loss for the period

(88)

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

Period to 31/12/2010

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

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 several different public sector organisations, each of which has a remit to improve the health and wellbeing of local populations. The analytical support provided involved analysis and presentation of health needs assessments and intelligence that highlighted how and where inequalities exist. It also involved developing protocols and procedures that will help these organisations develop better data sharing and intelligence in the future and enable them to invest in programmes that will make a difference to the health of local communities and enable them to evaluate if these programmes are effective.

Some of the reports produced have been made publicly available and/or circulated to other CIC's and Social Enterprises or are being submitted to academic journals.

KT Intelligence also undertook training and teaching of health analysis, which will ultimately lead to these customer organisations having a greater in-house capacity to produce their own intelligence.

(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 its customers (ie public sector bodies) No formal consultation has been undertaken but end products have been reported to executive boards and senior managers for approval and sign off Feedback from these presentations has resulted in a wider circulation of reports which are used to develop the customers business cases and new work programmes The company has also responded to feedback from individual stakeholders by developing new areas of work to help support customers during the period of immense organisational change

(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 assets other than for full consideration has been made

(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

Kim Regue

Date

19/4/2011

Office held (delete 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

Tel 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, 1st Floor, Waterfront Plaza, 8
Laganbank Road Belfast BT1 3BS