

Registered number
07717993

Nine Health Community Interest Company

Abbreviated Accounts

30 September 2015

TUESDAY



A5A4O65F

A16

28/06/2016

#165

COMPANIES HOUSE

Nine Health Community Interest Company
Registered number: 07717993
Abbreviated Balance Sheet
as at 30 September 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	677	640
Current assets			
Stocks	14,000	-	-
Debtors	73,587	66,043	66,043
Cash at bank and in hand	876	5,949	5,949
	88,463	71,992	71,992
Creditors. amounts falling due within one year	(41,969)	(60,239)	(60,239)
Net current assets		46,494	11,753
Total assets less current liabilities		47,171	12,393
Creditors. amounts falling due after more than one year		(121,979)	(42,754)
Provisions for liabilities		(135)	(128)
Net liabilities		(74,943)	(30,489)
Capital and reserves			
Profit and loss account		(74,943)	(30,489)
Shareholders' funds		(74,943)	(30,489)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

E. H. Taylor-Whilde

Elaine Taylor-Whilde
Director

Approved by the board on

6 June 2016

Nine Health Community Interest Company
Notes to the Abbreviated Accounts
for the year ended 30 September 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Computer equipment	25% Reducing balance basis
--------------------	----------------------------

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

Going Concern

The financial statements have been prepared on a going concern basis despite the balance sheet showing net liabilities

The company will continue to receive financial support from the director and other investors for a period of in excess 12 months from the date of approval of the financial statements

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

2 Tangible fixed assets

£

Cost

At 1 October 2014	871
Additions	262
At 30 September 2015	<u>1,133</u>

Nine Health Community Interest Company
Notes to the Abbreviated Accounts
for the year ended 30 September 2015

Depreciation

At 1 October 2014	231
Charge for the year	<u>225</u>
At 30 September 2015	<u>456</u>

Net book value

At 30 September 2015	<u>677</u>
At 30 September 2014	<u>640</u>

3 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Elaine Taylor-White Directors Loan Account	(42,754)	-	(41,766)	(84,520)
Phil Davies Directors Loan Account	-	-	(6,626)	(6,626)
	<u>(42,754)</u>	<u>-</u>	<u>(48,392)</u>	<u>(91,146)</u>

Of the £48,392 repaid as shown above £0 comprised a voted dividend

The balance owed to the directors of £91,146 is included within other creditors greater than 1 year

The balance has no interest charged thereon

There are no conditions attached to advances to the director, however the director must ensure that any transactions between company and director are not detrimental to the company

Directors remuneration

The director received remuneration from the company during the year amounting to £32,400 (2014 £30,000)

Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

400008/15

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**

Nine Health CIC

Company Number

07717993

Year Ending

period ended 30 September 2015

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.

We set up as a CIC with profits re-invested or going to Cancer Research UK and other charities as this was the best way of delivering the maximum benefit for society. The Virtual Physiological Human Framework & project was completed in July 2015. The project uses 'supercomputers' to model disease treatments and other interventions to save lives and eliminate suffering. By creating computerised human avatars using real clinical data from the NHS records we will be able to eliminate the need for some animal and human research trials. We have delivered several innovative projects which improved care to patients and save lives for example automated diagnostics based on the work we have carried out in the EU.

We have developed a short series of courses designed to protect patient information and educate device manufacturers and others about the care of personal information which they collect routinely as part of the routine use of the devices initially in partnership with Leeds Metropolitan University but also with Annie Barr International Ltd a training company working with Health Care professionals.

(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 consists of employees and contractors at a range of levels and works with patient organisations e.g. The Patient Improvement Foundation (PIF), Change People, and other organisations commercial and charitable to deliver benefits. Each project has a stakeholder group within it comprised of lay representation and interested individuals. Our consultations form a formal part of our project methodology for every project. In addition we work in partnership with our clients to create new projects and ideas and to deliver these. New for this year has been exploratory discussions with Healthwatch Leeds via the Yorkshire Academic Health Science network technology side and MHabitat a locally run NHS group.

(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

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

E. P. L. W. White

Date

26. 06. 2016

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

Church Farm, Skipwith, Selby

YO8 5SL

Telephone 0784-184-6771.

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