

OPENHEALTHHUB CIC
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2015

TUESDAY



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COMPANIES HOUSE

OPENHEALTHHUB CIC

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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OPENHEALTHHUB CIC

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 OCTOBER 2015**

The directors present their report with the financial statements of the company for the year ended 31 October 2015

This report should be read in conjunction with the community interest report submitted to the CIC regulator

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision to support the development and use of open source software in healthcare in the UK To assist developers of open source software with advice and code custodianship and to promote the benefits of open source software to key decision makers in health management and government

DIRECTORS

The directors shown below have held office during the whole of the period from 1 November 2014 to the date of this report

Dr M J Baw
E W Davis
R A Dyke

Other changes in directors holding office are as follows

J E Pyle - appointed 17 January 2015

CHANGE OF NAME

On 23 April 2015 , the company changed its name from Opengpsoc CIC to Openhealthhub CIC

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

ON BEHALF OF THE BOARD:

Dr M J Baw - Director

4 May 2016



OPENHEALTHHUB CIC**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2015**

	Notes	2015 £	2014 £
TURNOVER		3,962	-
Cost of sales		<u>3,698</u>	<u>-</u>
GROSS SURPLUS		264	-
Administrative expenses		<u>6,214</u>	<u>200</u>
		(5,950)	(200)
Other operating income		<u>5,800</u>	<u>200</u>
OPERATING DEFICIT and DEFICIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(150)	-
Tax on deficit on ordinary activities	3	<u>-</u>	<u>-</u>
DEFICIT FOR THE FINANCIAL YEAR		<u><u>(150)</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

BALANCE SHEET
31 OCTOBER 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors	4	3,750	-
Cash at bank		183	200
		<u>3,933</u>	<u>200</u>
CREDITORS			
Amounts falling due within one year	5	4,083	200
		<u>(150)</u>	<u>-</u>
NET CURRENT LIABILITIES			
		<u>(150)</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>(150)</u>	<u>-</u>
RESERVES			
Income and expenditure account	6	(150)	-
		<u>(150)</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006

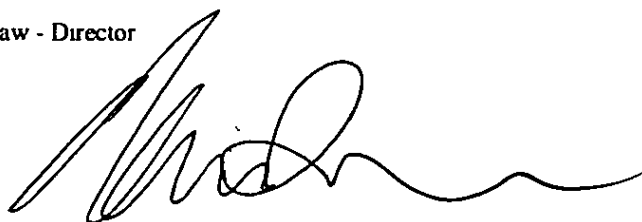
The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 4 May 2016 and were signed on its behalf by

Dr M J Baw - Director



The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents invoiced value of services

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING DEFICIT

The operating deficit is stated after charging

	2015 £	2014 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 October 2015 nor for the year ended 31 October 2014

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Trade debtors	<u>3,750</u>	<u>-</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Other creditors	<u>4 083</u>	<u>200</u>

6 RESERVES

	Income and expenditure account £
Deficit for the year	<u>(150)</u>
At 31 October 2015	<u>(150)</u>

7 LIMITED BY GUARANTEE

The company is limited by guarantee. In the event of the company being wound up the members will contribute a sum not exceeding £10.

OPENHEALTHHUB CIC**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2015**

	2015		2014	
	£	£	£	£
Sales		3 962		-
Cost of sales				
Other direct costs		3,698		-
GROSS SURPLUS		264		-
Other income				
Sundry receipts		5,800		200
		6 064		200
Expenditure				
Other computer costs	14		-	
Sundry expenses	5,810		20	
Accountancy	240		180	
Legal fees	150		-	
		6,214		200
NET DEFICIT		(150)		-

This page does not form part of the statutory financial statements

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

Company Name in
full

OpenHealthHub CIC

Company Number

08266350

Year Ending

31 October 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.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

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 description of how they have benefited the community.

Open Health Hub has in the last financial year, focused its activities on providing a platform for open discussion of open source software in Health IT, particularly focusing on the NHS in the UK, although not exclusively.

We have committed ourselves to providing forum facilities for small open source projects for free. This benefits the community of those open source projects, but also benefits the wider Health IT community by providing simple easy access to resources about open source solutions in the international Health IT domain.

We are now providing free forum facilities for a range of mostly non-profit organisations who are developing open source health IT solutions. These include MediPi, TakeYourMeds, openEHR UK & Ireland, Code4Health, openGPSoc, Synapta.org, open-eObs, Skunkworks Connectathon, openMAXIMS, FreshEHR Team, Endeavour Health, Clinical Calculator API, HANDIhealth and others.

(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

Our stakeholders are the owners of the respective organisations for whom we host forums. Additionally we have a larger group of stakeholders in the users of our forums. Because of the open governance nature of openhealthhub, our users and stakeholders are able to freely discuss the operations and management of openhealthhub with the directors, in the forum. This allows us to continuously consult with stakeholders.

(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

No directors have received remuneration of any sort for their work for openhealthhub CIC

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)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed

Dr Marcus J Baw

Date

9th May
2016

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.

marcusbaw@gmail.com

Tel 07747600617

DX Number

DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post 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

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)