82660350

OPENHEALTHHUB CIC

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2014

OPENHEALTHHUB CIC

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2014

OPENHEALTHHUB CIC

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 OCTOBER 2014

The directors present their report with the financial statements of the company for the year ended 31 October 2014.

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 2013 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 was appointed as a director after 31 October 2014 but prior to the date of this report

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 special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

Dr M J Baw - Director

24 July 2015

OPENHEALTHHUB CIC

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2014

	Notes	Year Ended 31/10/14 £	Period 24/10/12 to 31/10/13 £
TURNOVER		-	-
Administrative expenses		200	-
		(200)	-
Other operating income		200	-
OPERATING SURPLUS and SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on surplus on ordinary activities	3	-	-
SURPLUS FOR THE FINANCIAL YEAR		-	-

The notes form part of these financial statements

OPENHEALTHHUB CIC (REGISTERED NUMBER: 08266350)

BALANCE SHEET
31 OCTOBER 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Cash at bank		200	-
CREDITORS			
Amounts falling due within one year	4	200	-
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
RESERVES		-	-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 special 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 24 July 2015 and were signed on its behalf by

Dr M J Baw - Director

The notes form part of these financial statements

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)

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 SURPLUS

The operating surplus is stated after charging

	Year Ended 31/10/14 £	Period 24/10/12 to 31/10/13 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge
No liability to UK corporation tax arose on ordinary activities for the year ended 31 October 2014 nor for the period ended 31 October 2013

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Other creditors	200	-

5 RESERVES

	Income and expenditure account £
Surplus for the year	-
At 31 October 2014	-

6. 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 2014

	Year Ended 31/10/14		Period 24/10/12 to 31/10/13	
	£	£	£	£
Income		-		-
Other income				
Sundry receipts		200		-
		200		-
Expenditure				
Sundry expenses	20		-	
Accountancy	180		-	
		200		-
NET SURPLUS		-		-

This page does not form part of the statutory financial statements

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CIC 34

Community Interest Company Report

For official use *(Please leave blank)*	
Company Name in full	Openhealthhub CIC
Company Number	8266350
Year Ending	~~2015~~ 31/10/2014

Please complete in typescript, or in bold black capitals.

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

Openhealthhub ~~has~~ (and before its name change OpenGPSoC) has had material effect across the NHS in raising the profile of open source software in healthcare.

We are informed from persons involved in central procurement of systems for the NHS that the existence of openhealthhub enabled more rational negotiations with existing closed-source suppliers

(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.

there is a constant, two-way dialogue with the company's stakeholders through our online forum at www.openhealthhub.org, which exists to foster discussion of open source projects in the NHS and beyond in healthcare

(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 remuneration was received

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 [signature] Date 28/7/14.

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

DR MARCUS BAW.	
07747 600 617	
marcus baw @ gmail. com.	
	Tel
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)