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OPENHEALTHHUB CIC
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019

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COMPANIES HOUSE

OPENHEALTHHUB CIC

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019**

	Page
Profit and Loss Account	1
Balance Sheet	2
Detailed Income and Expenditure Account	4
Detailed Balance Sheet	5
Reserves Schedule	6

OPENHEALTHHUB CIC

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2019**

	2019 £	2018 £
TURNOVER	29,050	-
Other charges	(14,740)	(28,343)
Taxation	-	-
SURPLUS/(DEFICIT)	<u>14,310</u>	<u>(28,343)</u>

OPENHEALTHHUB CIC (REGISTERED NUMBER: 08266350)

**BALANCE SHEET
31 OCTOBER 2019**

	2019 £	2018 £
CURRENT ASSETS	13,351	30,254
CREDITORS		
Amounts falling due within one year	(27,927)	(59,140)
NET CURRENT LIABILITIES	(14,576)	(28,886)
TOTAL ASSETS LESS CURRENT LIABILITIES	(14,576)	(28,886)
RESERVES	(14,576)	(28,886)

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Openhealthhub Cic is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08266350
Registered office: 5 Brooklands Place
Brooklands Road
Sale
Cheshire
M33 3SD

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2018: 1)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 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.

OPENHEALTHHUB CIC (REGISTERED NUMBER: 08266350)

BALANCE SHEET - continued
31 OCTOBER 2019

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on
X 13th July 2020 and were signed on its behalf by:

X 
.....
Dr M J Baw - Director

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 2019

Please ensure the company name is consistent with the company name entered on the accounts.

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.

OpenHealthHub 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. It has also provided support for other small open source software developers in the NHS IT Space.

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.

(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 the 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 continually 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 in 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.

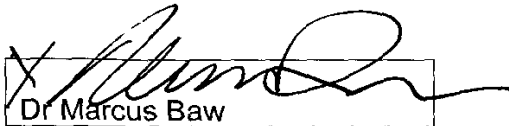
(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

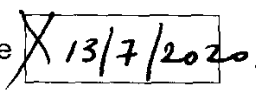
The original report must be signed by a director or secretary of the company

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.

Signed


Dr Marcus Baw

Date


13/7/2020

Office held (delete as appropriate) Director/Secretary

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)