

2527099

Portland Centre for Integrative Medicine CIC

Balance sheet report at 31 March 2014

| | |
|-------------------------------------|----------|
| Assets: | £ |
| Non current assets | 0 |
| Current assets | 0 |
| TOTAL ASSETS | 0 |
| Equity and Liabilities: | |
| Total equity | 0 |
| Liabilities: | |
| Long term liabilities | 0 |
| Current Liabilities | 0 |
| Total Liabilities | 0 |
| TOTAL EQUITY AND LIABILITIES | 0 |

Directors notes

1 The Portland Centre for Integrative Medicine has been set up to implement and manage a proposed transformation of the Bristol Homeopathic Hospital (BHH) from a service managed as part of the University Hospitals NHS Bristol Foundation Trust (UHBristol) into a pioneering 'stand-alone' social enterprise

PCIM has been established as a Community Interest Company limited by guarantee (CIC). The principal aim is to put patients first offering choice and diversity in health care and assistance in self-managing chronic disease

There are no shareholders and we do not pay out dividends to our Members. Surplus money will be reinvested into the development of integrative healthcare services and our staff

2 For 2013-14 the company was "dormant". The company held no assets, had no trading activity with no income or expenditure

3 Trading did not commence until June 2014.

4 The transfer of functions from UHB is expected to take place during the 2015-16 financial year after which full trading activity is expected to commence

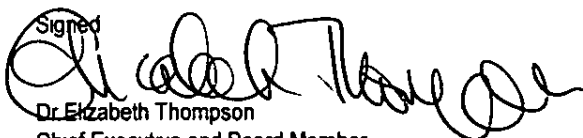
5 Audit Exemption Statement

For the year ending 31 March 2014, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

* the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

* the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts"

Signed

 Dr Elizabeth Thompson
 Chief Executive and Board Member
 09 December 2014

MONDAY



A3MT40EQ

A10

15/12/2014

#99

COMPANIES HOUSE

000001/15

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**

Portland Centre for Integrative Medicine **CIC**

Company Number

08529099

Year Ending

31 March 2014

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

The Portland Centre for Integrative Medicine was established on 14 May 2013 to manage a proposed transformation of the Bristol Homeopathic Hospital (BHH) from a service managed by University Hospitals (UHBristol) into a 'stand-alone' social enterprise

PCIM is a Community Interest Company limited by guarantee (CIC). The aim is to offer patients choice and diversity in health care and assistance in self-managing chronic disease.

There are no shareholders and we do not pay out dividends to our Members. Any surplus money will be reinvested into the development of integrative healthcare services and our staff.

For the whole of 2013-14, the company had no trading activity, held no assets, nor received any income and incurred no expenditure PCIM has been classified as "dormant" by HMRC.

Trading commenced for tax purposes in July 2014

(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.

Consultation with GPs, Clinical Commissioning Groups and other healthcare professionals has been ongoing since formation about the strategic plans for PCIM. Specific consultation with staff who will be transferring to PCIM has commenced in December 2014. Consultation has also taken place with the wider community who will benefit from PCIM services. Further consultation is also planned once a date has been agreed for spin out of services from University Hospital Bristol.

The earliest date for transfer is now likely to be 1 October 2015, while we resolve a range of funding and other issues

(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 remuneration was paid during 2013-14 financial year.

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

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.

PCIM held no assets during 2013-14 financial year.

No transfer of assets other than for full consideration has been made.

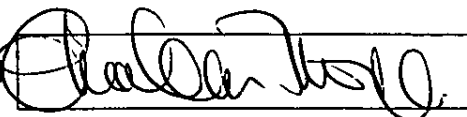
(Please continue on separate continuation sheet if necessary.)

(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



Date

9 December
2014

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.

| | |
|----------------------------|--------------|
| Naresh Rao | |
| Non Executive Director | |
| nareshrao@blueyonder.co.uk | |
| Telephone | 0117 9098113 |
| 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