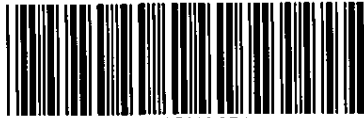


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REGISTERED NUMBER 08737632 (England and Wales)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
HEALTHWATCH SURREY C I C**

THURSDAY



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COMPANIES HOUSE

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For The Year Ended 31 March 2016**

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HEALTHWATCH SURREY C.I.C

COMPANY INFORMATION

For The Year Ended 31 March 2016

DIRECTORS:

T Davies
R Davy
K Backhouse
P Gordon
V Jay
D Mechaneck
M Sharman
L Omar
L Oates

REGISTERED OFFICE

The Annexe, Lockwood Day Centre
Westfield Road
Slyfield Industrial Estate
Guildford
Surrey
GU1 1RR

REGISTERED NUMBER

08737632 (England and Wales)

ACCOUNTANTS.

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

REPORT OF THE DIRECTORS
For The Year Ended 31 March 2016

The directors present their report with the financial statements of the company for the year ended 31 March 2016

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2015 to the date of this report

T Davies
R Davy
P Gordon
M Sharman

Other changes in directors holding office are as follows

P Charlesworth - resigned 31 March 2016
K Backhouse - appointed 17 August 2015
V Jay - appointed 17 August 2015
D Mechaneck - appointed 17 August 2015
L Omar - appointed 17 August 2015
L Oates - appointed 10 November 2015
Ms N Corkish - resigned 9 November 2015

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.

A handwritten signature in black ink, appearing to read 'P Gordon', is written over a horizontal line.

P Gordon - Director

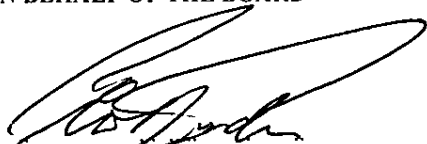
Date *3 October 2016*

**DIRECTORS' RESPONSIBILITIES STATEMENT
ON THE UNAUDITED FINANCIAL STATEMENTS OF
HEALTHWATCH SURREY C I C**

We confirm that as directors we have met our duty in accordance with the Companies Act 2006 to

- ensure that the company has kept proper accounting records
- prepare financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its surplus for that period in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and
- follow the applicable accounting policies subject to any material departures disclosed and explained in the notes to the financial statements

ON BEHALF OF THE BOARD



P Gordon - Director

Date 3 October 2016

INDEPENDENT ACCOUNTANTS' REVIEW REPORT TO THE DIRECTORS OF HEALTHWATCH SURREY C I C

We have reviewed the financial statements of Healthwatch Surrey C I C for the year ended 31 March 2016, which comprise the Income and Expenditure Account, the Balance Sheet and the related notes 1 to 10. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's directors, as a body, in accordance with our terms of engagement. Our review has been undertaken so that we might state to the directors those matters that we have agreed with them in our engagement letter and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's directors as a body for our work, for this report or the conclusions we have formed.

Directors' responsibility for the financial statements

As explained more fully in the Directors' Responsibilities Statement set out on page three, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Accountants' responsibility

Our responsibility is to express a conclusion based on our review of the financial statements. We conducted our review in accordance with International Standard on Review Engagements (ISRE) 2400 (Revised), 'Engagements to review historical financial statements' and ICAEW Technical Release TECH 09/13AAF 'Assurance review engagements on historical financial statements'. ISRE 2400 also requires us to comply with the ICAEW Code of Ethics.

Scope of the assurance review

A review of financial statements in accordance with ISRE 2400 (Revised) is a limited assurance engagement. We have performed additional procedures to those required under a compilation engagement. These primarily consist of making enquiries of management and others within the entity, as appropriate, applying analytical procedures and evaluating the evidence obtained. The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing (UK and Ireland). Accordingly, we do not express an audit opinion on these financial statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the financial statements have not been prepared

- so as to give a true and fair view of the state of the company's affairs as at 31 March 2016 and of its surplus for the year then ended,
- in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, and
- in accordance with the requirements of the Companies Act 2006.

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP



Date

05/10/16

INCOME AND EXPENDITURE ACCOUNT
For The Year Ended 31 March 2016

	Notes	Year Ended 31 3 16 £	Period 17 10 13 to 31 3 15 £
TURNOVER		693,315	1,008,000
Cost of sales		469,197	937,900
GROSS SURPLUS		224,118	70,100
Administrative expenses		135,575	71,666
OPERATING SURPLUS/(DEFICIT) and SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	88,543	(1,566)
Tax on surplus/(deficit) on ordinary activities	3	-	-
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		88,543	(1,566)

BALANCE SHEET
31 March 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	4	3,384	-
CURRENT ASSETS			
Debtors	5	2,790	3,938
Cash at bank		136,423	3,532
		<u>139,213</u>	<u>7,470</u>
CREDITORS			
Amounts falling due within one year	6	<u>55,620</u>	<u>9,036</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>83,593</u>	<u>(1,566)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>86,977</u>	<u>(1,566)</u>
RESERVES			
Income and expenditure account	7	<u>86,977</u>	<u>(1,566)</u>
		<u>86,977</u>	<u>(1,566)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016

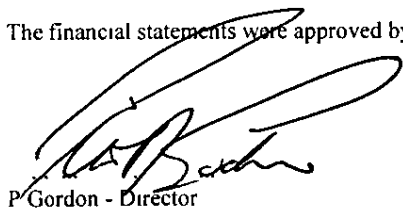
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006

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 provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015)

The financial statements were approved by the Board of Directors on 13/09/2016 and were signed on its behalf by



P Gordon - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2016

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 January 2015)

Turnover

Turnover represents amounts receivable from Surrey County Council for Healthwatch services. Revenue is recognised evenly over the life of the contract in line with the services provided

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 33 33% on cost
Computer equipment	- 33 33% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 OPERATING SURPLUS/(DEFICIT)

The operating surplus (2015 - operating deficit) is stated after charging

	Year Ended 31 3 16 £	Period 17 10 13 to 31 3 15 £
Depreciation - owned assets	804	-
Pension costs	14,037	-
	<u> </u>	<u> </u>
Directors' remuneration	-	-
	<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 March 2016 nor for the period ended 31 March 2015

4 TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
Additions	892	3,296	4,188
At 31 March 2016	<u>892</u>	<u>3,296</u>	<u>4,188</u>
DEPRECIATION			
Charge for year	189	615	804
At 31 March 2016	<u>189</u>	<u>615</u>	<u>804</u>
NET BOOK VALUE			
At 31 March 2016	<u>703</u>	<u>2,681</u>	<u>3,384</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2016

5 DEBTORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	2,000	-
Other debtors	-	3,938
Prepayments	790	-
	<u>2,790</u>	<u>3,938</u>

6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	54,180	-
Other creditors	-	7,470
Accrued expenses	1,440	1,566
	<u>55,620</u>	<u>9,036</u>

7 RESERVES

	Income and expenditure account £
At 1 April 2015	(1,566)
Surplus for the year	<u>88,543</u>
At 31 March 2016	<u>86,977</u>

8 RELATED PARTY DISCLOSURES**Help & Care**

Subscriber in Healthwatch Surrey CIC

During the year, £148,001 (2015 £257,000) was paid to Help & Care for services provided

	2016	2015
	£	£
Amount due to related party at the balance sheet date	<u>40,517</u>	<u>-</u>

Citizens Advice Surrey

Subscriber in Healthwatch Surrey CIC

During the year, £153,000 (2015 £332,128) was paid to Citizens Advice Surrey for services provided

Surrey Independent Living Council

Subscriber in Healthwatch Surrey CIC

During the year, £54,870 (2015 £348,772) was paid to Surrey Independent Living Council for services provided

	2016	2015
	£	£
Amount due from related party at the balance sheet date	<u>-</u>	<u>3,938</u>

9 ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2016

10 LIMITED BY GUARANTEE

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.

DETAILED INCOME AND EXPENDITURE ACCOUNT
For The Year Ended 31 March 2016

	Year Ended 31 3 16	Period 17 10 13 to 31 3 15
	£	£
Sales	693,315	1 008,000
Cost of sales		
Other direct costs	469 197	937,900
GROSS SURPLUS	224,118	70,100
Expenditure		
Insurance	2,540	7,248
Wages	87,583	40,059
Pensions	14,037	-
Post and stationery	7,076	54
Travelling	8,130	2,418
Recruitment costs	2,996	6,442
Staff training	1,019	1,409
Room hire costs	4,872	390
Management fees	-	12,080
Computer costs	2,377	-
Sundry expenses	349	-
Accountancy	1,994	1,566
Consultancy fees	1,382	-
Legal fees	416	-
	134,771	71,666
	89,347	(1,566)
Depreciation		
Fixtures and fittings	189	-
Computer equipment	615	-
	804	-
NET SURPLUS/(DEFICIT)	88,543	(1,566)