

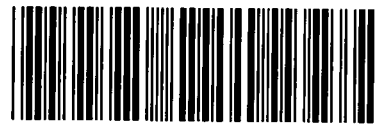
REGISTERED NUMBER: 11306300 (England and Wales)

INTEROPEN COMMUNITY INTEREST COMPANY

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2020

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FOR THE YEAR ENDED 30 APRIL 2020**

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INTEROPEN COMMUNITY INTEREST COMPANY

COMPANY INFORMATION

FOR THE YEAR ENDED 30 APRIL 2020

DIRECTOR:

L Readman

REGISTERED OFFICE:

Station House

**North Street
Havant
Hampshire
PO9 1QU**

REGISTERED NUMBER:

11306300 (England and Wales)

ACCOUNTANTS:

Morris Crocker

**Chartered Accountants
Station House
North Street
Havant
Hampshire
PO9 1QU**

BALANCE SHEET
30 APRIL 2020

		2020	2019
		£	£
CURRENT ASSETS	Notes		
Debtors	4	31,000	-
Cash at bank		2,804	-
CREDITORS		<u>33,804</u>	<u>-</u>
Amounts falling due within one year	5	25,068	-
NET CURRENT ASSETS		<u>8,736</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT		<u> </u>	<u> </u>
LIABILITIES		<u>8,736</u>	<u>-</u>
RESERVES		<u> </u>	<u> </u>
Retained earnings		8,736	-
		<u>8,736</u>	<u>-</u>
		<u> </u>	<u> </u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 profit or loss 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on

..... and were signed by:



.....
L Readman - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2020

1. STATUTORY INFORMATION

INTEROPEN Community Interest Company is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties and loans to related parties and investments in non-puttable ordinary shares.

Trade and other debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, deposits with banks and other short-term highly liquid investments and bank overdrafts. In the balance sheet, bank overdrafts are shown within borrowings or current liabilities.

Trade and other creditors

Short term trade creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax

is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued

FOR THE YEAR ENDED 30 APRIL 2020

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	31,000	-

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	21,420	-
Taxation and social security	2,049	-
Other creditors	1,599	-
	25,068	-

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
INTEROPEN COMMUNITY INTEREST COMPANY**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of INTEROPen Community Interest Company for the year ended 30 April 2020 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of INTEROPen Community Interest Company in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of INTEROPen Community Interest Company and state those matters that we have agreed to state to the director of INTEROPen Community Interest Company in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than INTEROPen Community Interest Company and its director for our work or for this report.

It is your duty to ensure that INTEROPen Community Interest Company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of INTEROPen Community Interest Company. You consider that INTEROPen Community Interest Company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of INTEROPen Community Interest Company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Morris Crocker

**Chartered Accountants
Station House
North Street
Havant
Hampshire
PO9 1QU**

Date: 23/04/21.....

This page does not form part of the statutory financial statements

CIC 34**Community Interest Company Report**

	For official use (Please leave blank)	
<i>Please complete in typescript, or in bold black capitals.</i>	Company Name in full	INTEROPen Community Interest Company
	Company Number	11306300
	Year Ending	12th April 2019

(The date format is required in full)

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.

INTEROPen Community Interest Company is an online network, or action group, which has brought together leading NHS organisations, system suppliers and individuals to accelerate the development, validation, publication and adoption of open standards for system interoperability in the health and social care sector.

The company's activities provide benefit to patients, care professionals, English NHS/Social Care Organisations and English NHS/Social Care System Suppliers by developing open standards for exchange of appropriate patient data between Care Professionals, Care organisations and their supporting IT systems. Through this work, INTEROPen CIC benefits the community (e.g. patients within the English NHS and Social Care system) by providing professional carers with access to appropriate information about the patient in their care, regardless of where the information is gathered/stored

Commercial interests are put to one side in the group's activities.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on a separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS

INTEROPen is a collaboration of individuals, industry, standards organisations, health and care providers and professionals.

INTEROPen is governed by a Board of Representatives, who represent each of these stakeholder groups. The INTEROPen Board meets regularly to discuss strategy, processes and the direction of the CIC.

In addition, INTEROPen has a weekly Operations call, attended by the Chairs, Directors, Secretary and other members of the Ops Team to ensure actions requested by the Board are carried out.

The Board is led by two Co-Chairs, Luke Readman and David Hancock. Luke Readman is registered as the Director of INTEROPen CIC.

Board papers are shared with all community members, who are frequently invited to add items for discussion by the Board, create working groups on the community's online collaboration platform, and respond to questionnaires which are designed to ensure that the work of the organisation represents the interests of community members.

(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 donations from or outside bodies were made and no financial transactions were made by or on behalf of the company in this year.

We would like to register INTEROPen accounts as 'Dormant' for the financial period to which this form relates i.e. from its registration on 12 April 2018 to 12 April 2019.

(Please continue on a separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

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

Signed

Helen Young

Date

30/04/2019

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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.

85, Sefton Street,	
Southport	
PR8 5DD	
Tel 07582 793102	
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

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