

RAPPORT NETWORK C.L.C.

**Company Registration Number:
SC458540 (Scotland)**

Unaudited statutory accounts for the year ended 31 May 2022

Period of accounts

Start date: 1 June 2021

End date: 31 May 2022

RAPPORT NETWORK C.I.C.

Contents of the Financial Statements for the Period Ended 31 May 2022

Balance sheet

Additional notes

Balance sheet notes

Community Interest Report

RAPPORT NETWORK C.I.C.

Balance sheet

As at 31 May 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Tangible assets:	3	1,550	1,997
Total fixed assets:		<u>1,550</u>	<u>1,997</u>
Current assets			
Cash at bank and in hand:		1,952	4,093
Total current assets:		<u>1,952</u>	<u>4,093</u>
Creditors: amounts falling due within one year:	4	(31,184)	(29,167)
Net current assets (liabilities):		<u>(29,232)</u>	<u>(25,074)</u>
Total assets less current liabilities:		<u>(27,682)</u>	<u>(23,077)</u>
Creditors: amounts falling due after more than one year:	5	(2,658)	(3,400)
Total net assets (liabilities):		<u>(30,340)</u>	<u>(26,477)</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(30,440)	(26,577)
Total Shareholders' funds:		<u>(30,340)</u>	<u>(26,477)</u>

The notes form part of these financial statements

RAPPORT NETWORK C.I.C.

Balance sheet statements

For the year ending 31 May 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 27 February 2023
and signed on behalf of the board by:**

Name: Gary Cornelius
Status: Director

The notes form part of these financial statements

RAPPORT NETWORK C.L.C.

Notes to the Financial Statements

for the Period Ended 31 May 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other salestaxes. Turnover represents income receivable for the provision of assistive technology solutions for dementia care.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Plant and machinery etc - 33% on cost

RAPPORT NETWORK C.I.C.

Notes to the Financial Statements for the Period Ended 31 May 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	1

RAPPORT NETWORK C.I.C.

Notes to the Financial Statements for the Period Ended 31 May 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 June 2021		6,237				6,237
Additions		1,050				1,050
Disposals						
Revaluations						
Transfers						
At 31 May 2022		7,287				7,287
Depreciation						
At 1 June 2021		4,240				4,240
Charge for year		1,497				1,497
On disposals						
Other adjustments						
At 31 May 2022		5,737				5,737
Net book value						
At 31 May 2022		1,550				1,550
At 31 May 2021		1,997				1,997

RAPPORT NETWORK C.L.C.

Notes to the Financial Statements

for the Period Ended 31 May 2022

4. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Bank loans and overdrafts	850	850
Accruals and deferred income	450	275
Other creditors	29,884	28,042
Total	31,184	29,167

RAPPORT NETWORK C.I.C.

Notes to the Financial Statements

for the Period Ended 31 May 2022

5. Creditors: amounts falling due after more than one year note

	<i>2022</i>	<i>2021</i>
	£	£
Bank loans and overdrafts	2,658	3,400
Total	<u>2,658</u>	<u>3,400</u>

RAPPORT NETWORK C.L.C.

Notes to the Financial Statements

for the Period Ended 31 May 2022

6. Loans to directors

Director Guarantees NoteThe company's net assets less liabilities were negative £30,160 (2020 £26,477) at the balance sheet date. However the director and shareholder continues to support the business financially, and considers that the company has sufficient working capital to continue to trade for the foreseeable future.

COMMUNITY INTEREST ANNUAL REPORT

RAPPORT NETWORK C.I.C.

Company Number: SC458540 (Scotland)

Year Ending: 31 May 2022

Company activities and impact

The company is involved in helping people in the community affected by Dementia and other cognitive impairments. The mission of the company is to help care receivers, informal carers, care professionals and health professionals in this priority order. The type of help the company provides is mainly technology based. The company provides support and services to help people improve health and well-being in ways that are enabled with assistive technological. The company offers support services for people interested in using technology to support needs in care. The company works closely with other organizations in the community and care sector to help advise and signpost users onto other appropriate services where appropriate where technology is not the best solution or is only a part of the solution. Over this accounting period the company was involved in designing, installing, and maintaining a wide range of Internet of Things (IoT) sensors networks which prompt and guide users in various care settings. The company on-site work and visits still significantly impacted since COVID lockdown and restrictions in care homes have impacted paid activities this accounting period. The company ran very virtual events, provided support to community cafes in the Stirling area and published online training and video materials in this period. The company also runs its own online health and well-being platform for its community (<https://ASSISTIVE.care>) that can trigger prompts and reminders from sensor readings in the home to help users live independently for longer. The company also developed an identification and labelling service to help care communities, connect, locate, and communicate with people, places and devices that are important for care in the community (<https://ID.cab>). The company runs various communication services to support work around care receivers in 'micro-communities' by providing various digital communication services such as email, shared community calendars, video conferencing and messaging services. The company also runs its own private digital chat service (<https://FAB.chat>). The company also ran but also closed the online shop during this accounting period at <https://store.rapport.net/>. Users can call, email or register for services from the Company's website <http://ASSISTIVE.care/register>. The company usually provides a service to a whole 'micro community' that identifies as a circle-of-care around a care receiver but can also provide service to a solitary individual. Groups can benefit from the company's collaboration tools online. A single organiser from a circle-of-care will generally work directly with the company and manage the services for cohort other users around an individual or group of care receivers. Care receivers benefit from things like the remote communications services and from helpful guides and prompts auto-generated devices they use. The company also offers services for Health and care professionals that can help increase the quality of care such as where checks are made easier, less intrusively and more efficiently with help from the supported technologies. The services can also help prevent and reduce the risk of many dangers at home which can be personally and financially upsetting. For example, major events like slips, falls and wandering which can result in a situation where professional services may be required for accident and emergency care and also then result in resource intensive hospital stay and follow-up. The services can also help extend the time users can live independently at home which will reduce the costs and pressure on long term professional care services such as very sheltered care homes, and also the NHS.

Consultation with stakeholders

The company's stakeholders are those involved with self-care or caring for someone with frailty, Dementia or other cognitive impairments. These are usually either care receivers, informal carers, professional carers, or health professionals working around a common goal to help care receivers live independently and live better for longer. The main consultation with users over this period was directly with self-carers and family carers through the community cafe networks and direct conversations over the phone or in web meetings. This included working with things such as user video conferencing, digital calendars, email and messaging, smart watches and health monitoring equipment, tablets, computers. The company also contributing to activities in the Scottish Ecosystem Healthy Ageing Innovation Cluster during this period.

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
25 February 2023

And signed on behalf of the board by:

Name: Gary Cornelius

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.