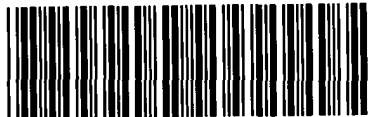


**Unaudited Financial Statements for the Year Ended 31 May 2020**

**for**

**Rapport Network C.I.C**

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**Contents of the Financial Statements  
for the Year Ended 31 May 2020**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>
<b>Chartered Accountants' Report</b>	<b>5</b>

**Company Information  
for the Year Ended 31 May 2020**

**DIRECTOR:**

G Cornelius

**REGISTERED OFFICE:**

20 Tannahill Terrace  
Dunblane  
FK15 0AX

**REGISTERED NUMBER:**

SC458540 (Scotland)

**ACCOUNTANTS:**

Dawn Goddard CA  
Goddard Accounting and Tax Solutions  
Duncargen  
St Margaret's Drive  
Dunblane  
Stirlingshire  
FK15 0DP

**Balance Sheet**  
**31 May 2020**

	Notes	31.5.20 £	31.5.19 £
<b>FIXED ASSETS</b>			
Tangible assets	4	1,851	890
<b>CURRENT ASSETS</b>			
Debtors	5	-	11,250
Cash at bank		8,946	762
		<u>8,946</u>	<u>12,012</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>22,928</u>	<u>12,753</u>
<b>NET CURRENT LIABILITIES</b>		<u>(13,982)</u>	<u>(741)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(12,131)</u>	<u>149</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>(12,231)</u>	<u>49</u>
		<u>(12,131)</u>	<u>149</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 2 March 2021 and were signed by:

  
G Cornelius - Director

**Notes to the Financial Statements  
for the Year Ended 31 May 2020**

**1. STATUTORY INFORMATION**

Rapport Network C.I.C is a private company, limited by shares, registered in Scotland. 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.

Turnover represents income receivable for the provision of assistive technology solutions for dementia care.

**Tangible fixed assets**

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

**3. EMPLOYEES AND DIRECTORS**

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

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 June 2019	2,795
Additions	1,865
	<hr/>
At 31 May 2020	4,660
	<hr/>
<b>DEPRECIATION</b>	
At 1 June 2019	1,905
Charge for year	904
	<hr/>
At 31 May 2020	2,809
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 May 2020	1,851
	<hr/>
At 31 May 2019	890
	<hr/>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.20	31.5.19
	£	£
Trade debtors	-	11,250
	<hr/>	<hr/>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.20	31.5.19
	£	£
Other creditors	22,928	12,753
	<hr/>	<hr/>

**Notes to the Financial Statements - continued  
for the Year Ended 31 May 2020**

**7. RELATED PARTY DISCLOSURES**

As at 31 May 2020, the company owed the director £22,654 (2019 £12,478). No interest was paid to the director in respect of this loan, which is unsecured, repayable on demand and included in creditors due within one year.

**8. POST BALANCE SHEET EVENTS**

The restrictions in access to care homes due to the Covid-19 pandemic resulted in a significant reduction in turnover for the company. The company has secured loan funding and currently has sufficient funds to pay its liabilities for the next twelve months.

**9. GOING CONCERN**

The company's net assets less liabilities were negative (£12,131) 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.

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Rapport Network C.I.C**

**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.**

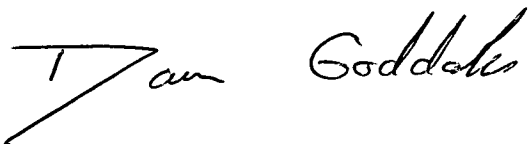
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Rapport Network C.I.C for the year ended 31 May 2020 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the director of Rapport Network C.I.C in accordance with the terms of our engagement letter dated 8 February 2021. Our work has been undertaken solely to prepare for your approval the financial statements of Rapport Network C.I.C and state those matters that we have agreed to state to the director of Rapport Network C.I.C in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Rapport Network C.I.C 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 loss of Rapport Network C.I.C. You consider that Rapport Network C.I.C 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 Rapport Network C.I.C. 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.



Dawn Goddard CA  
Goddard Accounting and Tax Solutions  
Duncargen  
St Margaret's Drive  
Dunblane  
Stirlingshire  
FK15 0DP

3 March 2021

## CIC 34

## Community Interest Company Report

For official use  
(Please leave blank)

Please      Company Name in  
complete in full typescript, or  
in bold black Company Number capitals.

Rapport Network C.I.C

SC458540

Year Ending 31 May 2020

### PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

The company is involved in helping people in the community affected by frailty, 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 providing technological solutions and this ranges from simple advice for the best technology to match a care need, or for a problem, to a fully tailored hands-on installation of assistive technology hardware and provision of managed services to a users' home, care facility or a hospital. The company also recognises that many of the users of the services have multiple problems, some of which cannot be solved with technology alone and it additionally works very closely with other major organizations in the sector to help advise and signpost users onto to whichever options are best for their situation.

Over this accounting period the company was involved mostly in designing, installing, and maintaining a wide range of Internet of Things (IoT) sensors networks which prompt and guide users in various residential care settings, at a residents' own home, in very sheltered care homes and at the NHS. The company also provided help and information directly to users over the phone, by email and at various community events prior to the national lockdowns before this had become no longer possible.

The company runs its own online health and wellbeing platform for its community (<https://ASSISTIVE.care>) that helps users track important things that can trigger prompts and reminders 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://Q.RIP>). 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>), which has some of the same functionality as What's App but with added privacy and security features that is expected by vulnerable adults, care and health professional in the UK based and is not generally a need met or provided by social media platforms.

Users can call, email or register for services from the Companies 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 more easily benefit from the companies communications based technologies that are well supported. A single organizer 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 autogenerated devices they use.

Health and care professionals benefit too from the company services as they can help them 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 also reduce the costs and pressure on long term professional care services such as very sheltered care homes and also the NHS.

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

## **PART 2 – 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.

Post lockdown the company had focused mostly on listening directly to user problems in person. This included helping users with physical handyman type setup and installation work and tailoring common off-the-shelf assistive technologies for any of their special needs. This included working with things like video conferencing, digital calendars, email and messaging, smart watches and health monitoring equipment, tablets, computers. At every stage of this process the company consulted with its stakeholders, acting as a trusted advisor, and also helping users in a very direct and tactile way with usage. This involved things like tailoring the users' assistive technology for automated or hand-free use, changing interfaces for those with difficulties reading or working with screens that are too small, change hardware setup or adjusting where it is not loud enough, simplifying the all the options on the screen or physically on the setup so it is easier to use. The company also redesigned many device interfaces completely for users too so they could be managed by remote assistants who could help users where this was needed.

The company had also worked with its wider groups of stakeholders as a part of larger projects contributing to some wayfinding and information services that help our stakeholders match their needs with the right types or assistive equipment. Such as the examples where we had helped Alzheimer Scotland on its ADAM project (<https://www.alzscot.org/adam>) and also with contributing to activities in the Scottish Ecosystem Healthy Ageing Innovation Cluster.

The company also has very carefully developed a range of new interactive software services based on evidence of efficacy from working with health and care professional and identification of unmet needs from our stakeholders.

**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.

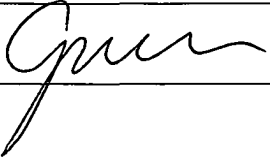
**No transfer of assets other than for full consideration has been made.**

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

## PART 5 – SIGNATORY

The original report

must be signed by a



Date

17<sup>th</sup> June

Signed

director or secretary  
of the company

Office held (delete as appropriate) **Director**

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.

**Gary Cornelius**

**20 Tannahill Terrace**

**Dunblane**

Tel 07968 305498

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, 4<sup>th</sup> 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