

**THE HEALTH CREATION ALLIANCE C.I.C.
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

Harris Accountancy Services Limited

Cobalt Square C/O Harris Accountancy Services Ltd
83 Hagley Road
Birmingham
B16 8QG

**The Health Creation Alliance C.I.C.
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 August 2020**

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**The Health Creation Alliance C.I.C.
Company Information
For The Year Ended 31 August 2020**

Directors	Mr Peter Hay Miss Merron Simpson Dr Brian Fisher
Company Number	11536588
Registered Office	149-153 Alcester Road Moseley Birmingham West Midlands B13 8JP
Accountants	Harris Accountancy Services Limited Chartered Certified Accountants Cobalt Square C/O Harris Accountancy Services Ltd 83 Hagley Road Birmingham B16 8QG

The Health Creation Alliance C.I.C.
Company No. 11536588
Directors' Report For The Year Ended 31 August 2020

The directors present their report and the financial statements for the year ended 31 August 2020 .

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mr Peter Hay

Miss Merron Simpson

Dr Brian Fisher

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Miss Merron Simpson

Director

Date 18 May 2021

**The Health Creation Alliance C.I.C.
Accountant's Report
For The Year Ended 31 August 2020**

In accordance with the engagement letter dated 11 March 2020, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report 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 for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 August 2020 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Harris Accountancy Services Ltd

30/03/2021

Harris Accountancy Services Limited
Chartered Certified Accountants
Cobalt Square C/O Harris Accountancy Services Ltd
83 Hagley Road
Birmingham
B16 8QG

**The Health Creation Alliance C.I.C.
Income and Expenditure Account
For The Year Ended 31 August 2020**

	Notes	2020 £	2019 £
TURNOVER		51,155	51,403
Cost of sales		(9,663)	(22,318)
GROSS SURPLUS		41,492	29,085
Administrative expenses		(38,180)	(14,039)
OPERATING SURPLUS AND SURPLUS BEFORE TAXATION		3,312	15,046
Tax on Surplus		(629)	(2,859)
SURPLUS AFTER TAXATION BEING SURPLUS FOR THE FINANCIAL YEAR		2,683	12,187

The notes on pages 7 to 8 form part of these financial statements.

The Health Creation Alliance C.I.C.
Balance Sheet
As at 31 August 2020

	Notes	2020		2019	
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		37,355		18,023	
		<u>37,355</u>		<u>18,023</u>	
Creditors: Amounts Falling Due Within One Year	3	(22,485)		(5,836)	
		<u> </u>		<u> </u>	
NET CURRENT ASSETS (LIABILITIES)			14,870		12,187
			<u> </u>		<u> </u>
TOTAL ASSETS LESS CURRENT LIABILITIES			14,870		12,187
			<u> </u>		<u> </u>
NET ASSETS			14,870		12,187
			<u> </u>		<u> </u>
Income and Expenditure Account			14,870		12,187
			<u> </u>		<u> </u>
MEMBERS' FUNDS			14,870		12,187
			<u> </u>		<u> </u>

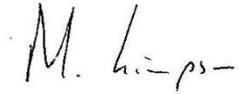
The Health Creation Alliance C.I.C.
Balance Sheet (continued)
As at 31 August 2020

For the year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Miss Merron Simpson
Director

Date 18 May 2021

The notes on pages 7 to 8 form part of these financial statements.

**The Health Creation Alliance C.I.C.
Notes to the Financial Statements
For The Year Ended 31 August 2020**

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable surplus for the year. Taxable surplus differs from surplus as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable surplus. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable surplus will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable surplus will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in surplus or deficit, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2019: NIL)

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**The Health Creation Alliance C.I.C.
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2020**

3. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Trade creditors	1	-
Corporation tax	629	2,859
Other creditors	-	2,077
Accruals and deferred income	21,855	900
	22,485	5,836

4. Company limited by guarantee

The company is limited by guarantee and has no share capital.

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Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

5. General Information

The Health Creation Alliance C.I.C. is a private company, limited by guarantee, incorporated in England & Wales, registered number 11536588 . The registered office is 149-153 Alcester Road, Moseley, Birmingham, West Midlands, B13 8JP.

The Health Creation Alliance C.I.C.
Detailed Income and Expenditure Account
For The Year Ended 31 August 2020

	2020		2019	
	£	£	£	£
TURNOVER				
Sales		49,078		51,403
Other income		2,077		-
		51,155		51,403
COST OF SALES				
Direct Costs	9,663		22,318	
		(9,663)		(22,318)
GROSS SURPLUS		41,492		29,085
Administrative Expenses				
Subcontractor costs	32,359		10,850	
Staff training	-		993	
Travel expenses	1,499		565	
Rent	649		290	
Insurance	225		-	
Printing, postage and stationery	21		11	
Telecommunications and data costs	184		-	
Accountancy fees	960		900	
Legal fees	30		-	
Subscriptions	-		68	
Bank charges	7		-	
Sundry expenses	2,246		362	
		(38,180)		(14,039)
OPERATING SURPLUS		3,312		15,046
SURPLUS BEFORE TAXATION		3,312		15,046
Tax on Surplus				
Corporation tax charge	629		2,859	
		(629)		(2,859)
SURPLUS AFTER TAXATION BEING SURPLUS FOR THE FINANCIAL YEAR		2,683		12,187