

**THE HEALTH CREATION ALLIANCE C.I.C.  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2021**

**The Health Creation Alliance C.I.C.  
Directors' Report and Unaudited Financial Statements  
For The Year Ended 31 August 2021**

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**The Health Creation Alliance C.I.C.  
Company Information  
For The Year Ended 31 August 2021**

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**Directors**

Mrs Merron Simpson  
Mr Peter Hay  
Mr Alex Mccraw  
Dr Tele Amuludun  
Dr Brain Fisher  
Mrs Lynne Bowers

**Company Number**

11536588

**Registered Office**

149-153 Alcester Road  
Moseley  
Birmingham  
West Midlands  
B13 8JP

**The Health Creation Alliance C.I.C.**  
**Company No. 11536588**  
**Directors' Report For The Year Ended 31 August 2021**

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The directors present their report and the financial statements for the year ended 31 August 2021.

**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:

Mrs Merron Simpson		
Mr Peter Hay		
Mr Alex Mccraw	APPOINTED	01/01/2021
Dr Tele Amuludun	APPOINTED	01/05/2021
Dr Brain Fisher		
Mrs Lynne Bowers	APPOINTED	01/01/2021

**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

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Mr Peter Hay

Director

23/05/2022

**The Health Creation Alliance C.I.C.  
Accountant's Report  
For The Year Ended 31 August 2021**

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In accordance with your instruction, 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 2021 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.

Signed

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**Rabina Begum**

23/05/2022

**The Health Creation Alliance C.I.C.  
Income and Expenditure Account  
For The Year Ended 31 August 2021**

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	Notes	2021 £	2020 £
<b>TURNOVER</b>		54,792	49,078
Cost of sales		(29,175)	(9,663)
		<hr/>	<hr/>
<b>GROSS SURPLUS</b>		25,617	39,415
Administrative expenses		(36,313)	(38,180)
Other operating income		-	2,077
		<hr/>	<hr/>
<b>OPERATING (DEFICIT)/SURPLUS AND (DEFICIT)/SURPLUS BEFORE TAXATION</b>		(10,696)	3,312
Tax on (Deficit)/surplus		-	(629)
		<hr/>	<hr/>
<b>(DEFICIT)/SURPLUS AFTER TAXATION BEING (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR</b>		<u>(10,696)</u>	<u>2,683</u>

The notes on pages 6 to 7 form part of these financial statements.

**The Health Creation Alliance C.I.C.  
Balance Sheet  
As at 31 August 2021**

	Notes	2021		2020	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	3	781		-	
Cash at bank and in hand		4,369		37,355	
		<u>5,150</u>		<u>37,355</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	4	(976)		(22,485)	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>4,174</u>		<u>14,870</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,174</u>		<u>14,870</u>
<b>NET ASSETS</b>			<u>4,174</u>		<u>14,870</u>
Income and Expenditure Account			<u>4,174</u>		<u>14,870</u>
<b>MEMBERS' FUNDS</b>			<u>4,174</u>		<u>14,870</u>

For the year ending 31 August 2021 the company was entitled to exemption from audit 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr Peter Hay

Director

23/05/2022

The notes on pages 6 to 7 form part of these financial statements.

**The Health Creation Alliance C.I.C.  
Notes to the Financial Statements  
For The Year Ended 31 August 2021**

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**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 sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**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 years 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 assets reflect 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 (2020: )

**3. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
VAT	781	-
	<hr/>	<hr/>
	781	-
	<hr/> <hr/>	<hr/> <hr/>

**The Health Creation Alliance C.I.C.  
Notes to the Financial Statements (continued)  
For The Year Ended 31 August 2021**

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**4. Creditors: Amounts Falling Due Within One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	1	1
Corporation tax	-	629
Accruals and deferred income	975	21,855
	<u>976</u>	<u>22,485</u>

**5. Company limited by guarantee**

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

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.

**6. 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 2021**

	<b>2021</b>		<b>2020</b>	
	£	£	£	£
<b>TURNOVER</b>				
Sales		54,792		49,078
<b>COST OF SALES</b>				
Purchases	29,175		9,663	
		(29,175)		(9,663)
<b>GROSS SURPLUS</b>		25,617		39,415
<b>Administrative Expenses</b>				
Subcontractor costs	29,134		32,359	
Travel expenses	60		1,499	
Rent	1,004		649	
Insurance	916		225	
Printing, postage and stationery	-		21	
Telecommunications and data costs	-		184	
Website costs	3,252		-	
Accountancy fees	975		960	
Legal fees	-		30	
Bookkeeping fees	890		-	
Bank charges	83		7	
Sundry expenses	(1)		-	
Sundry type A	-		2,246	
		(36,313)		(38,180)
<b>Other Operating Income</b>				
Other income - contributing to other operating income	-		2,077	
		-		2,077
<b>OPERATING (DEFICIT)/SURPLUS</b>		(10,696)		3,312
<b>(DEFICIT)/SURPLUS BEFORE TAXATION</b>		(10,696)		3,312
<b>Tax on (Deficit)/surplus</b>				
Corporation tax charge	-		629	
		-		(629)
<b>(DEFICIT)/SURPLUS AFTER TAXATION BEING (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR</b>		(10,696)		2,683