

**REGISTERED NUMBER: 03453965 (England and Wales)**

**ST HELENS ROTA LIMITED**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2014**

**Goddards  
Accountants  
Suite 11 Stanley Grange  
Ormskirk Road  
Knowsley Village  
Merseyside  
L34 4AR**

**ST HELENS ROTA LIMITED**

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FOR THE YEAR ENDED 30TH JUNE 2014**

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**ST HELENS ROTA LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH JUNE 2014**

**DIRECTORS:**

Dr T.E. Kenny  
Dr T. Whittaker  
Dr J. Kurzeja  
Dr I. Wynne  
Dr J. Brindley  
Dr P. Gupta

**SECRETARY:**

Dr J. Kurzeja

**REGISTERED OFFICE:**

Albion Street Clinic  
Albion Street  
St Helens  
Merseyside  
WA10 2HA

**REGISTERED NUMBER:**

03453965 (England and Wales)

**ACCOUNTANTS:**

Goddards  
Accountants  
Suite 11 Stanley Grange  
Ormskirk Road  
Knowsley Village  
Merseyside  
L34 4AR

**ST HELENS ROTA LIMITED**  
**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 30TH JUNE 2014**

The directors present their report with the financial statements of the company for the year ended 30th June 2014.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1st July 2013 to the date of this report.

Dr T.E. Kenny  
Dr T. Whittaker  
Dr J. Kurzeja  
Dr I. Wynne  
Dr J. Brindley  
Dr P. Gupta

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

**ON BEHALF OF THE BOARD:**

Dr T. Whittaker - Director

31st March 2015

**ST HELENS ROTA LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE 2014**

		2014		2013 as restated	
	Notes	£	£	£	£
<b>TURNOVER</b>			1,107,640		1,026,473
Distribution costs		19,644		16,086	
Administrative expenses		<u>1,812,744</u>		<u>1,543,420</u>	
			<u>1,832,388</u>		<u>1,559,506</u>
			(724,748)		(533,033)
Other operating income			<u>839,063</u>		<u>626,747</u>
<b>OPERATING PROFIT</b>	2		114,315		93,714
Interest receivable and similar income			<u>97</u>		<u>54</u>
			114,412		93,768
Interest payable and similar charges			<u>7,958</u>		<u>8,290</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>			106,454		85,478
Tax on profit on ordinary activities	3		<u>30</u>		<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>			<u><u>106,424</u></u>		<u><u>85,478</u></u>

The notes form part of these financial statements

**ST HELENS ROTA LIMITED**

**STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES  
FOR THE YEAR ENDED 30TH JUNE 2014**

	2014	2013 as restated
	£	£
<b>PROFIT FOR THE FINANCIAL YEAR</b>	106,424	85,478
	<hr/>	<hr/>
<b>TOTAL RECOGNISED GAINS AND LOSSES RELATING TO THE YEAR</b>	<u>106,424</u>	85,478
Prior year adjustment		<u>52,965</u>
<b>TOTAL GAINS AND LOSSES RECOGNISED SINCE LAST ANNUAL REPORT</b>		<u>138,443</u>

The notes form part of these financial statements

**ST HELENS ROTA LIMITED (REGISTERED NUMBER: 03453965)**

**BALANCE SHEET  
30TH JUNE 2014**

		2014		2013 as restated	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	5		267,339		278,686
<b>CURRENT ASSETS</b>					
Debtors	6	217,009		50,291	
Prepayments and accrued income		-		42,923	
Cash at bank and in hand		<u>173,239</u>		<u>198,737</u>	
		390,248		291,951	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>230,404</u>		<u>243,015</u>	
<b>NET CURRENT ASSETS</b>			<u>159,844</u>		<u>48,936</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			427,183		327,622
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>218,844</u>		<u>225,707</u>
<b>NET ASSETS</b>			<u>208,339</u>		<u>101,915</u>
<b>RESERVES</b>					
Other reserves	9		12,131		12,131
Profit and loss account	9		<u>196,208</u>		<u>89,784</u>
			<u>208,339</u>		<u>101,915</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

**ST HELENS ROTA LIMITED (REGISTERED NUMBER: 03453965)**

**BALANCE SHEET - continued  
30TH JUNE 2014**

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 31st March 2015 and were signed on its behalf by:

Dr T. Whittaker - Director

The notes form part of these financial statements



**ST HELENS ROTA LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH JUNE 2014**

**1. ACCOUNTING POLICIES**

**ACCOUNTING CONVENTION**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**EXEMPTION FROM PREPARING A CASH FLOW STATEMENT**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**TURNOVER**

Turnover comprises doctors' subscriptions.

**TANGIBLE FIXED ASSETS**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures & fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

**2. OPERATING PROFIT**

The operating profit is stated after charging/(crediting):

	2014	2013 as restated
	£	£
Depreciation - owned assets	38,284	22,639
Loss/(profit) on disposal of fixed assets	<u>5,272</u>	<u>(107)</u>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

**3. TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	2014	2013 as restated
	£	£
Current tax:		
UK corporation tax	19	-
Underprovision in prior year	<u>11</u>	<u>-</u>
Tax on profit on ordinary activities	<u>30</u>	<u>-</u>

**ST HELENS ROTA LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH JUNE 2014**

**4. PRIOR YEAR ADJUSTMENT**

The accounts were restated to incorporate the impact of income and expenditure paid in the year to 30 June 2013 that had actually accrued in the year to 30 June 2012. The change has resulted in an increase in distributable profit recorded for the that year of £52,965.

Summary of the prior year accounting impact:

Increase in trade debtors	10,000
Increase in accrued income	55,204
Increase in trade creditors	(6,538)
Increase in accrued expenses	(1,626)
Decrease in tangible fixed assets	(4,075)
Prior year adjustment - increase in distributable profit	52,965.

**5. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1st July 2013	203,755	175,512	379,267
Additions	-	35,909	35,909
Disposals	<u>-</u>	<u>(25,990)</u>	<u>(25,990)</u>
At 30th June 2014	<u>203,755</u>	<u>185,431</u>	<u>389,186</u>
<b>DEPRECIATION</b>			
At 1st July 2013	8,150	92,432	100,582
Charge for year	4,075	34,209	38,284
Eliminated on disposal	<u>-</u>	<u>(17,019)</u>	<u>(17,019)</u>
At 30th June 2014	<u>12,225</u>	<u>109,622</u>	<u>121,847</u>
<b>NET BOOK VALUE</b>			
At 30th June 2014	<u>191,530</u>	<u>75,809</u>	<u>267,339</u>
At 30th June 2013	<u>195,605</u>	<u>83,080</u>	<u>278,685</u>

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

	2014 £	2013 as restated £
Trade debtors	206,756	33,083
Prepayments	<u>10,253</u>	<u>17,208</u>
	<u>217,009</u>	<u>50,291</u>

**ST HELENS ROTA LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH JUNE 2014**

<b>7.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2014	2013 as restated
		£	£
	Bank loans and overdrafts	6,603	6,343
	Trade creditors	125,573	8,740
	Tax	19	-
	Social security and other taxes	7,434	7,906
	Other creditors	-	118,705
	Doctors' pension	12,619	14,271
	Staff pensions	2,732	2,385
	Accrued expenses	<u>75,424</u>	<u>84,665</u>
		<u>230,404</u>	<u>243,015</u>

<b>8.</b>	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	2014	2013 as restated
		£	£
	Bank loan after one year	<u>218,844</u>	<u>225,707</u>

<b>9.</b>	<b>RESERVES</b>	Profit and loss account £	Other reserves £	Totals £
	At 1st July 2013	89,784	12,131	101,915
	Profit for the year	<u>106,424</u>	<u>          </u>	<u>106,424</u>
	At 30th June 2014	<u>196,208</u>	<u>12,131</u>	<u>208,339</u>

**10. GUARANTEE COMPANY**

The company is a guarantee company and therefore does not have any share capital.

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ST HELENS ROTA LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of St Helens Rota Limited for the year ended 30th June 2014 which comprise the Profit and loss account, the 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of St Helens Rota Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of St Helens Rota Limited and state those matters that we have agreed to state to the Board of Directors of St Helens Rota Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that St Helens Rota Limited 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 St Helens Rota Limited. You consider that St Helens Rota Limited 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 St Helens Rota Limited. 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.

Goddards  
Accountants  
Suite 11 Stanley Grange  
Ormskirk Road  
Knowsley Village  
Merseyside  
L34 4AR

Date: .....

**ST HELENS ROTA LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE 2014**

	2014		2013 as restated	
	£	£	£	£
<b>Turnover</b>				
Doctors' subscriptions	944,948		873,732	
<b>Other income</b>				
Out of hours development fund St. Helens	148,039		197,386	
Walk-in payments	3,712		2,970	
Phlebotomy collection service	2,898		3,864	
PCT opt out contracts	118,454		157,937	
Nursing home call taking	13,154		13,312	
Reablement call taking	21,635		17,308	
District nurse answering service	59,661		48,163	
PCT contribution to employers' superannuation	43,574		58,099	
Winter pressure & bank holiday	216,349		159,254	
Single point access	131,767		109,200	
Dental call handling service	17,870		10,000	
First aid income	-		120	
Dermatology clinic	-		1,875	
Community Divert Scheme	220,742		-	
Rent received	3,900		-	
Bank interest received (gross)	97		54	
	<hr/>		<hr/>	
		1,946,800		1,653,274
<b>Expenditure</b>				
Motor & travelling	19,644		16,086	
Rates	1,948		2,572	
Rent of rota offices	-		1,134	
Insurance	4,283		4,299	
Light & heat	12,307		14,032	
Relocation expenses	-		1,846	
Professional indemnity	14,840		9,893	
Rota staff wages	456,487		461,268	
Doctors' Rota fees	892,713		661,626	
Lease of equipment	2,975		2,351	
Radio & telephone	7,565		8,421	
Post & stationery	3,921		3,410	
Drugs & medicines	3,069		2,642	
IT software	30,873		36,183	
Repairs & renewals	7,148		3,392	
IT support & maintenance	49,395		26,880	
League visiting	340,213		347,530	
League visiting	(340,213)		(347,530)	
Subsistence	3,704		709	
Sundry expenses	11,757		11,507	
Rota staff pensions	32,252		21,593	
Doctors' pensions	176,640		179,828	
	<hr/>		<hr/>	
Carried forward	1,731,521	1,946,800	1,469,672	1,653,274

This page does not form part of the statutory financial statements

**ST HELENS ROTA LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE 2014**

	2014		2013 as restated	
	£	£	£	£
Brought forward	1,731,521	1,946,800	1,469,672	1,653,274
Staff settlement	-		6,000	
Accountancy	4,206		4,549	
Professional fees	<u>52,266</u>		<u>55,831</u>	
		<u>1,787,993</u>		<u>1,536,052</u>
		158,807		117,222
<b>Finance costs</b>				
Bank charges	838		921	
Bank interest	1		-	
Bank loan interest	<u>7,957</u>		<u>8,290</u>	
		<u>8,796</u>		<u>9,211</u>
		150,011		108,011
<b>Depreciation</b>				
Depreciation freehold property	4,075		4,075	
Depreciation fixtures, fittings & equipment	2,852		3,094	
Depreciation motor vehicles	7,892		3,951	
Depreciation computer equipment	<u>23,466</u>		<u>11,520</u>	
		<u>38,285</u>		<u>22,640</u>
		111,726		85,371
<b>(Loss)/Profit on disposal of fixed assets</b>				
Profit/loss motor vehicles	(5,272)		-	
Profit/loss computer equipment	<u>-</u>		<u>107</u>	
		<u>(5,272)</u>		<u>107</u>
<b>NET PROFIT</b>		<u><u>106,454</u></u>		<u><u>85,478</u></u>

This page does not form part of the statutory financial statements