

Unaudited Financial Statements for the Year Ended 31 May 2018

for

Rapport Network C.LC

THURSDAY



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SCT 21/02/2019 #147
COMPANIES HOUSE

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for the Year Ended 31 May 2018**

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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 2018

	Notes	31.5.18 £	£	31.5.17 £	£
FIXED ASSETS					
Tangible assets	4		973		1,622
CURRENT ASSETS					
Debtors	5	4,500		-	
Cash at bank		2,755		2,065	
		<u>7,255</u>		<u>2,065</u>	
CREDITORS					
Amounts falling due within one year	6	7,890		3,482	
		<u>7,890</u>		<u>3,482</u>	
NET CURRENT LIABILITIES			(635)		(1,417)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>338</u>		<u>205</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			238		105
			<u>338</u>		<u>205</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 20th February 2019 and were signed by:


.....
G Cornelius / Director

**Notes to the Financial Statements
for the Year Ended 31 May 2018**

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 (2017 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 June 2017 and 31 May 2018	1,946
DEPRECIATION	
At 1 June 2017	324
Charge for year	649
At 31 May 2018	973
NET BOOK VALUE	
At 31 May 2018	973
At 31 May 2017	1,622

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.18	31.5.17
	£	£
Trade debtors	4,500	-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.18	31.5.17
	£	£
Other creditors	7,890	3,482

7. RELATED PARTY DISCLOSURES

As at 31 May 2018, the company owed the director £7,615 (2017 £3,482). No interest was paid to the director in respect of this loan which is repayable on demand and included in creditors due within one year.

**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.

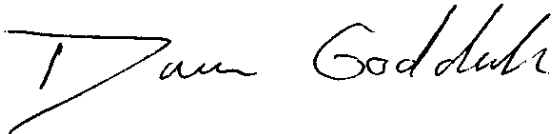
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Rapport Network C.I.C for the year ended 31 May 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records 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 our terms of engagement. 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 profit 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

Date:20/2/2019.....

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CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

RAPPORT NETWORK CIC

Company Number

SC458540

Year Ending

May 31 2018

Please ensure the company name is consistent with the company name entered on the accounts.

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

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

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

The company is involved in technology research and training related to late stage dementia care support in specialist units and care homes as well as supporting those living with earlier stage dementia in a residential setting.

The company runs an online health, wellbeing and behaviour monitoring platform (<https://ASSISTIVE.care>) with an emphasis on enabling people with a cognitive impairment to live independently by connecting them with family, friends, neighbours and carers in a micro-community that uses IoT sensors and wearable devices to message members when support may be required. It also includes a social calendar to facilitate planned/volunteer supporting actions.

During the financial year 2017-2018, the services and activities around it have benefitted the community by:

- Helping monitor patient's health and wellbeing while in hospital at NHS Maple Villa (a leading Scottish specialist NHS Dementia Unit in West Lothian). Here we have provided a service for users and professional carers to help monitor activities such as steps, heart rate and sleep quality using heart variability and motions detection. We also monitor environmental conditions to help with early detection of temperature and humidity extremes, loud noise and poor air quality.
- Helping residents monitor their health and wellbeing in very sheltered FIT Homes accommodations. Here we worked with the Albyn Housing Society on 15 new residents' homes. We scaled our cloud platform to over 1,000 separate data streams from a range of different IoT sensors tailored to the users. The sensors were passive environment sensors that track behaviour and activity in the home and relay this information on in real-time to carers.
- We have attended many public events and run workshops that helped people choose technology for a residential setting. This includes contributing to the design and development of the '<http://dementiacircle.org/> from Alzheimer Scotland', 'Thinking Partners - Dementia and Technology' and 'Technology Enabled Care (TEC) program'.
- We have also been working on the STEM program helping young people interested in technology.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

The company's stakeholders are those with cognitive impairments and their carers. The company has also been working with several academics and clinical specialists at the University of Stirling, Alzheimer Scotland, BIRT and NHS Lothian working on several projects in the community that aim to help people live independently with cognitive impairment and frailty. Our service can also be accessed and used online worldwide but all our in-person and public work in the community is focused on providing the best service for users in the UK, particularly in Scotland. We have been actively involved with the following public programs during this period: Thinking Partners - Dementia and Technology, Technology Enabled Care (TEC), IoTUK and a DHI project using smartwatches and wearables to detect early signs of distress and health risk. The company is aware that the technologies are new and innovative, and that strong academic evidence and clinical efficacy will help give those with dementia and their care givers the confidence to use them most effectively.

We ask everyone we meet about their health and wellbeing challenges and have been working directly with users and carers on the design of tailored solutions for them. We worked with our users to design hundreds of 'recipes' which are personalized technology adaptations to help with most of these challenges. Our vision is to use automated sensor technology to collect data to help defend and improve people's health and wellness. We are generally helping users self-manage or get better human care but sometimes the automated checks are preferred, especially where they are less intrusive than human carers and less likely to disturb important social activities or sleep. We connect our stakeholders with actionable data based around user defined themes of defence such as reducing fall risk, managing stress, sleeping well, eating well, managing chronic pain, toileting, medications compliance, preventing risks in the home etc.

(If applicable, please just state "A social audit report covering these points is attached").

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

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.

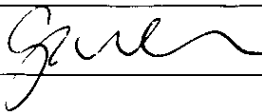
No transfer of assets other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

20/02/2019

Office held (delete as appropriate) Director/Secretary

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, FK15 0AX	
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, 4th 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

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)