BEVAN HEALTHCARE C.I.C.
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2012

Company Registration Number 07572335

RSM Tenon Limited
Accountants & Business Advisers
2 Wellington Place
Leeds
LS1 4AP
<table>
<thead>
<tr>
<th>CONTENTS</th>
<th>PAGES</th>
</tr>
</thead>
<tbody>
<tr>
<td>Abbreviated balance sheet</td>
<td>1</td>
</tr>
<tr>
<td>Notes to the abbreviated accounts</td>
<td>2 to 3</td>
</tr>
</tbody>
</table>
BEVAN HEALTHCARE C.I.C.
Registered Number 07572335

ABBREVIATED BALANCE SHEET

31 MARCH 2012

<table>
<thead>
<tr>
<th>Note</th>
<th>31 Mar 12 (£)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fixed assets</td>
<td></td>
</tr>
<tr>
<td>Tangible assets</td>
<td>2</td>
</tr>
</tbody>
</table>

| Current assets | | £ |
| Stocks | 1,281 |
| Debtors | 69,665 |
| Cash at bank and in hand | 169,625 |
| | | 240,571 |
| Creditors | Amounts falling due within one year | (174,215) |
| Net current assets | | 66,356 |
| Total assets less current liabilities | | 72,124 |

| Capital and reserves | | £ |
| Called-up share capital | 3 | 3 |
| Profit and loss account | | 72,121 |

| Shareholders' funds | | £ |
| | | 72,124 |

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:
(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 19/11/2012 and are signed on their behalf by:

Dr L Goldman
Director

The notes on pages 2 to 3 form part of these abbreviated accounts.
BEVAN HEALTHCARE C.I.C.
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 21 MARCH 2011 TO 31 MARCH 2012

1 Accounting policies

Basis of accounting

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)

Turnover

The turnover shown in the profit and loss account represents the value of all services delivered during the period. Income is recognised at the point at which the company has fulfilled its contractual obligations

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Cost represents purchase price together with any incidental costs of acquisition

Depreciation

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows

Fixtures & Fittings - 15% reducing balance
Equipment - 15% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Pension costs

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year. The assets of the scheme are held separately from those of the company in an independently administered fund
2 Fixed assets

<table>
<thead>
<tr>
<th>Tangible Assets</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cost</td>
<td></td>
</tr>
<tr>
<td>Additions</td>
<td>6,786</td>
</tr>
<tr>
<td>At 31 March 2012</td>
<td>6,786</td>
</tr>
<tr>
<td>Depreciation</td>
<td></td>
</tr>
<tr>
<td>Charge for period</td>
<td>1,018</td>
</tr>
<tr>
<td>At 31 March 2012</td>
<td>1,018</td>
</tr>
</tbody>
</table>

Net book value

| At 31 March 2012 | 5,768 |
| At 20 March 2011 | — |

3 Share capital

Allotted, called up and fully paid

<table>
<thead>
<tr>
<th>No</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td>3</td>
</tr>
</tbody>
</table>

On 21 March 2011 the company issued 3 £1 ordinary shares for a consideration of £3
CIC 34

Community Interest Company Report

For official use
(Please leave blank)

Company Name in full
Bevan Healthcare CIC

Company Number
7572335

Year Ending
31st March 2012

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.

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

B H CIC's main role is to provide primary medical care for homeless people, asylum seekers, refugees and other groups who find it difficult to gain access to mainstream primary care services in Bradford. In Year ending April 2012, Bevan Healthcare completed its transformation to a live Social Enterprise through the NHS Right to Request Programme. The team have continued to provide accessible high quality primary care to some of the most needy members of the community, many of whom have complex combinations of physical and mental health problems. Working alongside attached staff such as midwives, health visitors and podiatry, we have provided access to a wide range of in-house services, and referred our patients to the full range of secondary care as appropriate. We have worked in partnership with many organisations to ensure that the mental health, social care and housing needs of our patients are met in an appropriate and timely way. The quality of our work is measured by an array of specific Key Performance Indicators. Patient numbers have increased. We have provided the medical input for a scheme to improve the social integration and well-being of women & children torture survivors.

(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 practice carry out an annual patient questionnaire. The findings and action plan can be found on our website at www.bevanhealthcare.nhs.uk, under patient participation.

COMMISSIONERS
Quarterly meetings are held with Bradford & Airedale NHS, the PCT with whom we hold our main contract. At these meetings, contract performance is reviewed and plans for new services or changes in service configuration in response to community need are discussed.

PARTNER ORGANISATIONS
Regular meetings are held with representatives of key partner organisations in the areas of mental health (eg Bradford Rape Crisis) social care (eg Horton Housiug) and secondary care (eg Bradford Teaching Hospitals Foundation Trust). At these meetings, ideas for improved cooperation and new service provision can be discussed.

(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.

There are full details of payments to directors in the accounts but in summary:
Dr L Goldman - Chair - received £1,000
Nigel Gray - NED - received £500
Matt Fowler - NED - received £500
Jon Rymer - NED - received £500

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration eg 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.

Does not apply

(Please continue on separate continuation sheet if necessary)

(N B. Please enclose a cheque for £15 payable to Companies House)
PART 5 – SIGNATORY

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

Signed: [Signature]

Office held (tick as appropriate) □ Director  □ Secretary

Date: 1/12/12

Mrs L Jones-Tinsley
152 Sunbridge Road
Bradford
BD1 2HA
Telephone 01274 323764

When you have completed and signed the form, please send it 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