

**Unaudited Financial Statements for the Year Ended 31 May 2017**

for

**Rapport Network C.I.C**

SC458540

TUESDAY  
WEDNESDAY



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**Contents of the Financial Statements  
for the Year Ended 31 May 2017**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3
<b>Chartered Accountants' Report</b>	4

**Rapport Network C.LC**

**Company Information  
for the Year Ended 31 May 2017**

**DIRECTOR:**

G Cornelius

**REGISTERED OFFICE:**

20 Tannahill Terrace  
Dunblane  
FK15 0AX

**REGISTERED NUMBER:**

SC458540 (Scotland)

**ACCOUNTANTS:**

Dawn Goddard CA  
Goddard Accounting and Tax Solutions  
1 Front Street  
Braco  
Perthshire  
FK15 9PX

**Rapport Network C.LC (Registered number: SC458540)**

**Balance Sheet  
31 May 2017**

	Notes	31.5.17 £	£	31.5.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,622		-
<b>CURRENT ASSETS</b>					
Debtors	5	-		100	
Cash at bank		2,065		-	
		<u>2,065</u>		<u>100</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	3,482		-	
		<u>3,482</u>		<u>-</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(1,417)</u>		<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>205</u>		<u>100</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			105		-
			<u>205</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 23 February 2018 and were signed by:



G Cornelius - Director      GARY CORNELIUS, DIRECTOR

1. **STATUTORY INFORMATION**

Rapport Network C.LC 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.

**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 NIL.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
Additions	1,946
At 31 May 2017	<u>1,946</u>
<b>DEPRECIATION</b>	
Charge for year	324
At 31 May 2017	<u>324</u>
<b>NET BOOK VALUE</b>	
At 31 May 2017	<u><u>1,622</u></u>

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

	31.5.17	31.5.16
	£	£
Other debtors	-	100
	<u>-</u>	<u>100</u>

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

	31.5.17	31.5.16
	£	£
Other creditors	3,482	-
	<u>3,482</u>	<u>-</u>

Approved on 23rd February 2018



GARY CORNELIUS, DIRECTOR

**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 2017 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  
1 Front Street  
Braco  
Perthshire  
FK15 9PX

23 February 2018









# Rapport Network CIC - Accounts for the year ended 31 May 2017

Adobe Sign Document History

02/23/2018

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## "Rapport Network CIC - Accounts for the year ended 31 May 2017" History

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GARY CORNELIUS, DIRECTOR

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GARY CORNELIUS, DIRECTOR

GARY CORNELIUS, DIRECTOR

*Gum*

# 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**

2017

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)**

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**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 & training, late stage dementia care support in specialist units and care homes and supporting those living with earlier stage dementia in a residential setting.

In this year we completed research working with our partners at The University of Stirling and Brain Injury Rehabilitation Trust (BIRT). This research was productive and gave us strong academic evidence in using heart rate and other measurements from wearables to help detect problems in dementia such as agitation, aggression, distress, agitation, delusions etc.

We also worked with several schools and educators as part of programs with STEM, CISO Little Big Awards, The Micro:bit Foundation and Apps for Good to help young people interested in technology think about social care and to help young carers think about using technology to help them and their loved ones.

Over the year we have also worked very closely with the staff at NHS Maple Villa a leading Scottish specialist NHS Dementia Unit in West Lothian so that the care teams and patients and families interested in using assistive care technologies can be supported. We have helped staff and patients use dozens of off-the-shelf wearable and room sensor products that have helped the team with things such as detect pain, poor sleep, agitation and generally managing environmental conditions such as temperature/humidity, Co2 and noise.

We have also attended many public events and helped people choose technology for a residential setting. This includes contributing to the design and development of the <http://dementiacircle.org/> from Alzheimer Scotland. We have also been working with one developers of new Fit Homes in Scotland, the Albyn Housing Society, helping to ensure that the technologies which can benefit those with dementia are included in many new homes.

*(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 has been working with several academics and clinical specialist at the University of Stirling, BIRT and NHS Lothian. 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 all those we meet with dementia and their care givers what their challenges are. This research has helped us identify dozens of key challenges. We have worked closely with those with dementia and their care givers on technologies that can help with these key challenges. We worked with users to design hundreds of 'recipes' which are personalized technology adaptations to help with most of these challenges. We encourage new people we work with to look at the 'recipes' from previous people we worked with try to adapt an approach with a good track record wherever possible rather than create something completely new each time.

*(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.

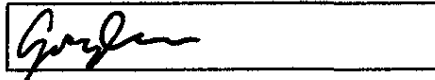
No transfer of assets other than for full consideration has been made.

*(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

23/02/2018

*Office held (delete as appropriate) Director*

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, 4<sup>th</sup> 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)**