

REGISTERED NUMBER: 02913142 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2017

for

Alexandra Health Care Limited

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for the Year Ended 30 April 2017

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Alexandra Health Care Limited
Company Information
for the Year Ended 30 April 2017

DIRECTORS: Dr S H El-Sherif
Mrs D.H. El-Sherif

SECRETARY: Dr S H El-Sherif

REGISTERED OFFICE: Alexandra House
Infirmary Road
Chesterfield
Derbyshire
S41 7NF

REGISTERED NUMBER: 02913142 (England and Wales)

ACCOUNTANTS: Hadfields
Chartered Accountants
Commerce House
658B Chatsworth Road
Chesterfield
Derbyshire
S40 3JZ

Balance Sheet
30 April 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Property, plant and equipment	4		101,341		127,127
CURRENT ASSETS					
Inventories		450		2,800	
Debtors	5	18,958		1,474	
Cash at bank		50,556		117,337	
		69,964		121,611	
CREDITORS					
Amounts falling due within one year	6	170,941		223,728	
NET CURRENT LIABILITIES			(100,977)		(102,117)
TOTAL ASSETS LESS CURRENT LIABILITIES			364		25,010
CAPITAL AND RESERVES					
Called up share capital			104		104
Retained earnings			260		24,906
SHAREHOLDERS' FUNDS			364		25,010

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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 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.
- (b)

Balance Sheet - continued
30 April 2017

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 Board of Directors on 7 December 2017 and were signed on its behalf by:

Dr S H El-Sherif - Director

Mrs D.H. El-Sherif - Director

Notes to the Financial Statements
for the Year Ended 30 April 2017

1. **STATUTORY INFORMATION**

Alexandra Health Care Limited is a private company, limited by shares, registered in England and Wales. 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 represents the provision of surgical treatment and 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	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance

Due to the programme of refurbishment and requirements under health and safety regulations the directors consider that no depreciation should be provided on the buildings as this would be immaterial.

Stocks

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 14.

4. **PROPERTY, PLANT AND EQUIPMENT**

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 May 2016	16,050	693,712	24,651	7,369	741,782
Additions	-	-	-	1,437	1,437
At 30 April 2017	<u>16,050</u>	<u>693,712</u>	<u>24,651</u>	<u>8,806</u>	<u>743,219</u>
DEPRECIATION					
At 1 May 2016	-	592,105	19,876	2,674	614,655
Charge for year	-	25,402	955	866	27,223
At 30 April 2017	<u>-</u>	<u>617,507</u>	<u>20,831</u>	<u>3,540</u>	<u>641,878</u>
NET BOOK VALUE					
At 30 April 2017	<u>16,050</u>	<u>76,205</u>	<u>3,820</u>	<u>5,266</u>	<u>101,341</u>
At 30 April 2016	<u>16,050</u>	<u>101,607</u>	<u>4,775</u>	<u>4,695</u>	<u>127,127</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017

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

	2017	2016
	£	£
Other debtors	<u>18,958</u>	<u>1,474</u>

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

	2017	2016
	£	£
Bank loans and overdrafts	17,486	8,687
Payments on account	-	37,870
Trade creditors	21,048	58,485
Amounts owed to associates	92,146	-
Taxation and social security	(503)	20,680
Other creditors	<u>40,764</u>	<u>98,006</u>
	<u>170,941</u>	<u>223,728</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.