

REGISTERED NUMBER: 05571002 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

ALLIANCE MEDICARE LTD
TRADING AS
CHANNEL HOUSE

ALLIANCE MEDICARE LTD (REGISTERED NUMBER: 05571002)
TRADING AS CHANNEL HOUSE

CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Year Ended 30 September 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ALLIANCE MEDICARE LTD
TRADING AS CHANNEL HOUSE

COMPANY INFORMATION
For The Year Ended 30 September 2016

DIRECTORS:

E George
R George
S George
T George
R Venkatesan

SECRETARY:

E George

REGISTERED OFFICE:

19 Montpelier Avenue
Bexley
Kent
DA5 3AP

REGISTERED NUMBER:

05571002 (England and Wales)

ACCOUNTANTS:

Robsons Accountants
19 Montpelier Avenue
Bexley
Kent
DA5 3AP

ALLIANCE MEDICARE LTD (REGISTERED NUMBER: 05571002)

TRADING AS CHANNEL HOUSE

ABBREVIATED BALANCE SHEET

30 September 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	3,419	4,559
CURRENT ASSETS			
Debtors		35,372	100
Cash at bank and in hand		<u>19,294</u>	<u>41,850</u>
		54,666	41,950
CREDITORS			
Amounts falling due within one year		<u>(29,464)</u>	<u>(96,534)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>25,202</u>	<u>(54,584)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28,621</u>	<u>(50,025)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>28,521</u>	<u>(50,125)</u>
SHAREHOLDERS' FUNDS		<u>28,621</u>	<u>(50,025)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 abbreviated accounts

ALLIANCE MEDICARE LTD (REGISTERED NUMBER: 05571002)
TRADING AS CHANNEL HOUSE

ABBREVIATED BALANCE SHEET - continued
30 September 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 October 2017 and were signed on its behalf by:

S George - Director

E George - Director

The notes form part of these abbreviated accounts

ALLIANCE MEDICARE LTD (REGISTERED NUMBER: 05571002)
TRADING AS CHANNEL HOUSE

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30 September 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>5,337</u>
DEPRECIATION	
At 1 October 2015	778
Charge for year	<u>1,140</u>
At 30 September 2016	<u>1,918</u>
NET BOOK VALUE	
At 30 September 2016	<u>3,419</u>
At 30 September 2015	<u>4,559</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	ordinary	£1	<u>100</u>	<u>100</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.