

Company Registration No 05620557 (England and Wales)

**ALPHACARE MANAGEMENT SERVICES NO. 2 LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2006**

MONDAY



A89 \*AGA9MROA\* 328  
30/07/2007  
COMPANIES HOUSE

# ALPHACARE MANAGEMENT SERVICES NO. 2 LIMITED

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# ALPHACARE MANAGEMENT SERVICES NO. 2 LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2006

|  | Notes | 2006<br>£       | £               |
|--|-------|-----------------|-----------------|
| <b>Fixed assets</b>                                  |       |                 |                 |
| Tangible assets                                      | 2     |                 | 50,392          |
| <b>Current assets</b>                                |       |                 |                 |
| Debtors  |       | 3,535           |                 |
| Cash at bank and in hand                             |       | 9,892           |                 |
|  |       | <u>13,427</u>   |                 |
| <b>Creditors amounts falling due within one year</b> |       | <u>(79,027)</u> |                 |
| <b>Net current liabilities</b>                       |       |                 | (65,600)        |
| <b>Total assets less current liabilities</b>         |       |                 | <u>(15,208)</u> |
|  |       |                 | <u>(15,208)</u> |
| <b>Capital and reserves</b>                          |       |                 |                 |
| Called up share capital                              | 3     |                 | 1,000           |
| Profit and loss account                              |       |                 | <u>(16,208)</u> |
| <b>Shareholders' funds</b>                           |       |                 | <u>(15,208)</u> |

In preparing these abbreviated accounts

- The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The director acknowledges his responsibilities for
  - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - preparing accounts 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 25/07/07



B Patel  
Director

# ALPHACARE MANAGEMENT SERVICES NO. 2 LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2006

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

|                                |                      |
|--------------------------------|----------------------|
| Land and buildings Leasehold   | 10% straight line    |
| Fixtures, fittings & equipment | 15% reducing balance |

#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

### 2 Fixed assets

|                       | <b>Tangible<br/>assets<br/>£</b> |
|-----------------------|----------------------------------|
| <b>Cost</b>           |                                  |
| At 11 November 2005   | -                                |
| Additions             | 56,024                           |
|                       | <hr/>                            |
| At 30 September 2006  | 56,024                           |
|                       | <hr/>                            |
| <b>Depreciation</b>   |                                  |
| At 11 November 2005   | -                                |
| Charge for the period | 5,632                            |
|                       | <hr/>                            |
| At 30 September 2006  | 5,632                            |
|                       | <hr/>                            |
| <b>Net book value</b> |                                  |
| At 30 September 2006  | 50,392                           |
|                       | <hr/> <hr/>                      |

# ALPHACARE MANAGEMENT SERVICES NO. 2 LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE PERIOD ENDED 30 SEPTEMBER 2006**

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|          |   |             |
|----------|---|-------------|
| <b>3</b> | <b>Share capital</b>                      | <b>2006</b> |
|          |   | <b>£</b>    |
|          | <b>Authorised</b>                         |             |
|          | 1,000 Ordinary shares of £1 each          | 1,000       |
|          |   | <hr/>       |
|          | <b>Allotted, called up and fully paid</b> |             |
|          | 1,000 Ordinary shares of £1 each          | 1,000       |
|          |   | <hr/>       |

On 11 November 2005, the company issued 1,000 ordinary shares at £1 00 each

### **4 Transactions with directors**

Mr B Patel, the director of the company, is also a director of Alpha Care Services Limited, a company registered in England and Wales

As at 30 September 2006, the company owed £68,098 to Alpha Care Services Limited