

Company Registration No 05620557 (England and Wales)

**ALPHACARE MANAGEMENT SERVICES NO. 2 LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2007**

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# ALPHACARE MANAGEMENT SERVICES NO. 2 LIMITED

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# ALPHACARE MANAGEMENT SERVICES NO. 2 LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible assets	2		87,750		50,392
<b>Current assets</b>					
Stocks		320		-	
Debtors		65,057		3,535	
Cash at bank and in hand		162		9,892	
		<u>65,539</u>		<u>13,427</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(409,875)</u>		<u>(79,027)</u>	
<b>Net current liabilities</b>			<u>(344,336)</u>		<u>(65,600)</u>
<b>Total assets less current liabilities</b>			<u>(256,586)</u>		<u>(15,208)</u>
			<u>(256,586)</u>		<u>(15,208)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(257,586)</u>		<u>(16,208)</u>
<b>Shareholders' funds</b>			<u>(256,586)</u>		<u>(15,208)</u>

# ALPHACARE MANAGEMENT SERVICES NO. 2 LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 30 SEPTEMBER 2007**

In preparing these abbreviated accounts

- (a) 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,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year 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 27/3/08



B Patel  
Director

# ALPHACARE MANAGEMENT SERVICES NO. 2 LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 30 SEPTEMBER 2007**

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### **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)

These accounts have been prepared on the going concern basis as the company has the continued financial support of its parent company, Alpha Care Management Services Limited

#### **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 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### **1.4 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

#### **1.5 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

# ALPHACARE MANAGEMENT SERVICES NO. 2 LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2007

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 October 2006	56,024
Additions	49,459
	<hr/>
At 30 September 2007	105,483
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<b>Depreciation</b>	
At 1 October 2006	5,632
Charge for the year	12,101
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At 30 September 2007	17,733
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<b>Net book value</b>	
At 30 September 2007	87,750
	<hr/>
At 30 September 2006	50,392
	<hr/>

### 3 Share capital

	2007 £	2006 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>

Alpha Care Management Services Limited acquired the entire share holding of Alpha Care Management Services No 2 Limited from Mr B Patel on 31 December 2006

### 4 Ultimate parent company

The ultimate parent company is Alphacare Management Services Limited by virtue of holding the entire issued share capital of Alphacare Management Services No 2 Limited