

Company Registration No. 05620557 (England and Wales)

ALPHACARE MANAGEMENT SERVICES NO. 2 LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2008

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18/04/2009

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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 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2	123,851		87,750	
Current assets					
Stocks		300		320	
Debtors		98,826		65,107	
Cash at bank and in hand		227,287		162	
		<u>326,413</u>		<u>65,589</u>	
Creditors: amounts falling due within one year		<u>(665,897)</u>		<u>(409,925)</u>	
Net current liabilities			<u>(339,484)</u>		<u>(344,336)</u>
Total assets less current liabilities			<u>(215,633)</u>		<u>(256,586)</u>
Provisions for liabilities			(3,110)		-
Accruals and deferred income			<u>(15,730)</u>		<u>-</u>
			<u>(234,473)</u>		<u>(256,586)</u>
Capital and reserves					
Called up share capital	3	1,000		1,000	
Profit and loss account		(235,473)		(257,586)	
Shareholders' funds			<u>(234,473)</u>		<u>(256,586)</u>

ALPHACARE MANAGEMENT SERVICES NO. 2 LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2008

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 17/4/2009



B Patel
Director

ALPHACARE MANAGEMENT SERVICES NO. 2 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2008

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 2007).

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 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 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 2008

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2007	105,483
Additions	55,215
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At 30 September 2008	160,698
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Depreciation	
At 1 October 2007	17,733
Charge for the year	19,114
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At 30 September 2008	36,847
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Net book value	
At 30 September 2008	123,851
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At 30 September 2007	87,750
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3 Share capital

	2008 £	2007 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>

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.