

Company Registration No 05620557 (England and Wales)

ALPHACARE MANAGEMENT SERVICES NO 2 LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2010



ALPHACARE MANAGEMENT SERVICES NO. 2 LIMITED

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ALPHACARE MANAGEMENT SERVICES NO. 2 LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2		120,417		126,391
Current assets					
Stocks		560		560	
Debtors		164,036		125,160	
Cash at bank and in hand		146,405		77,564	
		<u>311,001</u>		<u>203,284</u>	
Creditors amounts falling due within one year		<u>(315,314)</u>		<u>(377,991)</u>	
Net current liabilities			<u>(4,313)</u>		<u>(174,707)</u>
Total assets less current liabilities			116,104		(48,316)
Provisions for liabilities			(8,871)		(6,534)
Accruals and deferred income			<u>(12,211)</u>		<u>(13,966)</u>
			<u>95,022</u>		<u>(68,816)</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			94,022		(69,816)
Shareholders' funds			<u>95,022</u>		<u>(68,816)</u>

ALPHACARE MANAGEMENT SERVICES NO. 2 LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2010

For the financial year ended 30 September 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 28/2/2011



B Patel
Director

Company Registration No 05620557

ALPHACARE MANAGEMENT SERVICES NO. 2 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2010

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 April 2008)

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. Turnover is recognised when the goods are physically delivered and the services are provided to the customer and the company has a right to consideration

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 2010

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2009	184,221
Additions	15,639
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At 30 September 2010	199,860
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Depreciation	
At 1 October 2009	57,830
Charge for the year	21,613
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At 30 September 2010	79,443
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Net book value	
At 30 September 2010	120,417
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At 30 September 2009	126,391
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3 Share capital

	2010 £	2009 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
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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