

COMPANY REGISTRATION NUMBER 05620557

**Alphacare Management Services No 2  
Limited**

**Unaudited abbreviated accounts**

**For the year ended**

**30 September 2015**

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# **Alphacare Management Services No 2 Limited**

## **Abbreviated accounts**

**Year ended 30 September 2015**

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# Alphacare Management Services No 2 Limited

## Abbreviated balance sheet

30 September 2015

	Note	2015	2014
		£	£
<b>Fixed assets</b>	<b>2</b>		
Tangible assets		105,251	124,386
<b>Current assets</b>			
Stocks		1,179	750
Debtors		301,883	179,872
Cash at bank and in hand		146,862	695,596
		449,924	876,218
<b>Creditors: Amounts falling due within one year</b>		<b>(219,277)</b>	<b>(239,577)</b>
<b>Net current assets</b>		<b>230,647</b>	<b>636,641</b>
<b>Total assets less current liabilities</b>		<b>335,898</b>	<b>761,027</b>
<b>Provisions for liabilities</b>		<b>(17,899)</b>	<b>(20,100)</b>
<b>Government grants</b>		<b>(3,522)</b>	<b>(5,256)</b>
		<b>314,477</b>	<b>735,671</b>
<b>Capital and reserves</b>			
Called up equity share capital	<b>3</b>	1,000	1,000
Profit and loss account		313,477	734,671
<b>Shareholders' funds</b>		<b>314,477</b>	<b>735,671</b>

For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 6/6/2016 and are signed on their behalf by:

.....  
Dr B M Patel

Company Registration Number: 05620557

The notes on pages 2 to 3 form part of these abbreviated accounts.

# **Alphacare Management Services No 2 Limited**

## **Notes to the abbreviated accounts**

**Year ended 30 September 2015**

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### **1. Accounting policies**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of financial instruments, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover**

The turnover shown in the profit and loss account represents the amount of goods and services provided during the year.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold Property	-	10% straight line
Fixtures & Fittings	-	15% and 30% reducing balance

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

#### **Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

#### **Deferred taxation**

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

#### **Deferred government grants**

Deferred government grants in respect of capital expenditure are treated as deferred income and are credited to the profit and loss account over the estimated useful life of the assets to which they relate. Deferred government grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

# Alphacare Management Services No 2 Limited

## Notes to the abbreviated accounts

Year ended 30 September 2015

### 2. Fixed assets

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1 October 2014	307,103
Additions	<u>7,626</u>
<b>At 30 September 2015</b>	<b><u>314,729</u></b>
<b>Depreciation</b>	
At 1 October 2014	182,717
Charge for year	<u>26,761</u>
<b>At 30 September 2015</b>	<b><u>209,478</u></b>
<b>Net book value</b>	
<b>At 30 September 2015</b>	<b><u>105,251</u></b>
At 30 September 2014	<u>124,386</u>

### 3. Share capital

Allotted, called up and fully paid:

	<b>2015</b>		<b>2014</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

### 4. Parent undertaking and controlling party

During the year, Alpha Care Management Services Limited transferred its holding into Alpha Care Management Services Group Limited.

The controlling company is Alpha Care Services Management Group Limited by virtue of holding the entire issued share capital of Alphacare Management Services No 2 Limited.

The ultimate controlling parties are Drs B and K Patel by virtue of holding the majority of the issued share capital of the parent company.