

Registered Number 05620557

ALPHACARE MANAGEMENT SERVICES NO. 2 LIMITED

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	134,440	117,714
		<u>134,440</u>	<u>117,714</u>
Current assets			
Stocks		820	430
Debtors		115,617	243,467
Cash at bank and in hand		727,263	401,120
		<u>843,700</u>	<u>645,017</u>
Creditors: amounts falling due within one year		<u>(413,893)</u>	<u>(453,474)</u>
Net current assets (liabilities)		<u>429,807</u>	<u>191,543</u>
Total assets less current liabilities		<u>564,247</u>	<u>309,257</u>
Provisions for liabilities		(22,813)	(13,361)
Accruals and deferred income		(6,990)	(8,724)
Total net assets (liabilities)		<u>534,444</u>	<u>287,172</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		533,444	286,172
Shareholders' funds		<u>534,444</u>	<u>287,172</u>

- For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 June 2014

And signed on their behalf by:

Dr B Patel, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for services provided. Turnover is recognised when the services are provided to the customer and the company has a right to consideration.

Tangible assets depreciation policy

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

Other accounting policies**Leasing**

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

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 Tangible fixed assets

	£
Cost	
At 1 October 2012	245,648
Additions	43,632
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>289,280</u>
Depreciation	
At 1 October 2012	127,934
Charge for the year	26,906
On disposals	<u>-</u>

At 30 September 2013	<u>154,840</u>
Net book values	
At 30 September 2013	<u>134,440</u>
At 30 September 2012	<u>117,714</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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