

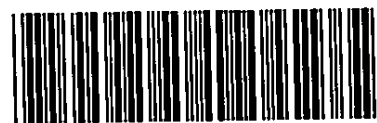
**Company Registration Number: 5843745**

**Alpha Nursing & Care Services Limited**

**Report and Unaudited Financial Statements**

**31 March 2013**

SATURDAY



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COMPANIES HOUSE

## Alpha Nursing & Care Services Limited

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**Directors** W Felton  
J Flanagan

**Secretary** MITIE Company Secretarial Services Limited

**Registered office** 8 Monarch Court, The Brooms,  
Emersons Green, Bristol, BS16 7FH

**Company number** 5843745

### Directors' report

The directors present their annual report on the affairs of the company, together with the unaudited financial statements, for the year to 31 March 2013

### Business review

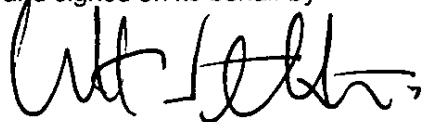
The company has been dormant, as defined in Section 1169 of the Companies Act 2006, throughout the period

### Directors

The directors who served during the year were as follows

S Booty (resigned 9 October 2012)  
A Dun (resigned 12 April 2013)  
W Felton (appointed 9 October 2012)  
J Flanagan (appointed 9 October 2012)  
S Gray (resigned 9 October 2012)

Approved by the Board of Directors  
and signed on its behalf by



W Felton  
Director

13 August 2013

# Alpha Nursing & Care Services Limited

## Profit and Loss Account Year ended 31 March 2013

		Year to 31 March 2013 £	7 September 2011 to 31 March 2012 £
	Note		
Turnover		-	613,399
Cost of sales		-	(449,474)
Gross profit		-	163,925
Administrative expenses		-	(58,920)
Operating profit	2	-	13,981
Other interest receivable and similar income		-	44
Profit on ordinary activities before taxation		-	41,344
Tax on profit on ordinary activities	4	-	(6,349)
Profit for the financial period		-	34,995

## Alpha Nursing & Care Services Limited

### Balance Sheet as at 31 March 2013

	2013 £	2012 £
<b>Current assets</b>		
Debtors – amounts due from group undertakings	2	2
<b>Net assets</b>	<u>2</u>	<u>2</u>
<b>Share capital and reserves</b>		
<i>Called up, allotted and fully paid</i> – 2 ordinary shares of £1 each	2	2
<b>Equity shareholder's funds</b>	<u>2</u>	<u>2</u>

The company did not trade during the current year and has made neither profit nor loss, nor any other recognised gain or loss

For the year ending 31 March 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

The financial statements of Alpha Nursing & Care Services Limited, company registration number 5843745, were approved by the Board of Directors on 13 August 2013

Signed on behalf of the Board of Directors



W Felton  
Director

The accompanying notes are an integral part of this balance sheet

**Notes to the accounts**  
for the year ended 31 March 2013

**1 Accounting policy**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards

**2 Operating profit**

Operating profit is stated after charging

	Year to 31 March 2013 £	7 September 2011 to 31 March 2012 £
Depreciation of tangible fixed assets	-	912
Amortisation	-	8,870

**3 Information regarding directors and employees**

The company had no employees during the current year

No emoluments were payable to the directors of the company during the current and preceding financial year

**4 Taxation**

Tax on profit on ordinary activities

	Year to 31 March 2013 £	7 September 2011 to 31 March 2012 £
<b>Current tax</b>		
Corporation tax charge	-	1,479
Adjustments in respect of previous years	-	5,107
UK corporation tax	-	6,586
<b>Deferred tax</b>		
Origination and reversal of timing differences	-	(237)
Total tax on profit on ordinary activities	-	6,349

**5 Dividends**

	Year to 31 March 2013 £	7 September 2011 to 31 March 2012 £
<b>Dividends paid</b>		
Current period interim dividend paid	-	284,664

**6 Ultimate controlling party**

The directors regard the ultimate parent undertaking and controlling party of Alpha Nursing & Care Services Limited to be MITIE Group PLC, a company registered in Scotland. Copies of the group accounts can be obtained from the Company Secretary at the Registered Office.

**7 Related party transactions**

The cost of the annual return was borne by the company's parent company without any right to reimbursement.