

**ALPHA HEALTH CONSULTANCY AND MANAGEMENT
LIMITED**

FINANCIAL STATEMENTS

31 MARCH 2009

TUESDAY



RM *RWW7GEE* 114
05/01/2010
COMPANIES HOUSE

SLAVEN JEFFCOTE LLP

Chartered Certified Accountants & Statutory Auditor

1 Lumley Street

Mayfair

London

W1K 6TT

ALPHA HEALTH CONSULTANCY AND MANAGEMENT LIMITED

FINANCIAL STATEMENTS

PERIOD FROM 15 MAY 2008 TO 31 MARCH 2009

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ALPHA HEALTH CONSULTANCY AND MANAGEMENT LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors	B Choudhrie C Thomas
Company secretary	S Pudaruth
Registered office	1 Vincent Square London SW1P 2PN
Auditor	Slaven Jeffcote LLP Chartered Certified Accountants & Statutory Auditor 1 Lumley Street Mayfair London W1K 6TT

ALPHA HEALTH CONSULTANCY AND MANAGEMENT LIMITED

THE DIRECTORS' REPORT

PERIOD FROM 15 MAY 2008 TO 31 MARCH 2009

The directors present their report and the financial statements of the company for the period from 15 May 2008 to 31 March 2009.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the provision of consultancy services in the healthcare industry.

DIRECTORS

The directors who served the company during the period were as follows:

B Choudhrie
C Thomas

B Choudhrie was appointed as a director on 15 May 2008.

C Thomas was appointed as a director on 15 May 2008.

DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the directors are aware:

- there is no relevant audit information of which the company's auditor is unaware; and
- the directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

AUDITOR

Slaven Jeffcote LLP are deemed to be re-appointed under section 487(2) of the Companies Act 2006.

ALPHA HEALTH CONSULTANCY AND MANAGEMENT LIMITED

THE DIRECTORS' REPORT *(continued)*

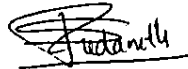
PERIOD FROM 15 MAY 2008 TO 31 MARCH 2009

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Registered office:
1 Vincent Square
London
SW1P 2PN

Signed by order of the directors



S PUDARUTH
Company Secretary

Approved by the directors on 25.11.2009.

ALPHA HEALTH CONSULTANCY AND MANAGEMENT LIMITED

INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF ALPHA HEALTH CONSULTANCY AND MANAGEMENT LIMITED

PERIOD FROM 15 MAY 2008 TO 31 MARCH 2009

We have audited the financial statements of Alpha Health Consultancy and Management Limited for the period from 15 May 2008 to 31 March 2009, which have been prepared on the basis of the accounting policies set out on page 8.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

The directors' responsibilities for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and for being satisfied that the financial statements give a true and fair view are set out in the Statement of Directors' Responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, have been prepared in accordance with the Companies Act 2006, and give a true and fair view. We also report to you whether in our opinion the information given in the Directors' Report is consistent with the financial statements.

In addition we report to you if, in our opinion, the company has not kept adequate accounting records, if we have not received all the information and explanations we require for our audit, or if certain disclosures of directors' remuneration specified by law are not made.

We read the Directors' Report and consider the implications for our report if we become aware of any apparent misstatements within it.

BASIS OF AUDIT OPINION

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

ALPHA HEALTH CONSULTANCY AND MANAGEMENT LIMITED

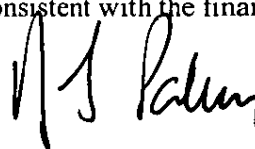
INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF ALPHA HEALTH CONSULTANCY AND MANAGEMENT LIMITED *(continued)*

PERIOD FROM 15 MAY 2008 TO 31 MARCH 2009

OPINION

In our opinion:

- the financial statements have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- the financial statements have been prepared in accordance with the Companies Act 2006;
- the financial statements give a true and fair view of the state of the company's affairs as at 31 March 2009 and of the company's loss for the period then ended; and
- the information given in the Directors' Report is consistent with the financial statements.



N J PALING (Senior Statutory Auditor)

For and on behalf of
SLAVEN JEFFCOTE LLP
Chartered Certified Accountants
& Statutory Auditor

1 Lumley Street
Mayfair
London
W1K 6TT

25/11/09

ALPHA HEALTH CONSULTANCY AND MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

PERIOD FROM 15 MAY 2008 TO 31 MARCH 2009

	Period from 15 May 08 to 31 Mar 09
Note	£
TURNOVER	–
Administrative expenses	69,430
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	(69,430)
Tax on loss on ordinary activities	–
LOSS FOR THE FINANCIAL PERIOD	<u>(69,430)</u>

All of the activities of the company are classed as continuing.

The company has no recognised gains or losses other than the results for the period as set out above.

The notes on pages 8 to 11 form part of these financial statements.

ALPHA HEALTH CONSULTANCY AND MANAGEMENT LIMITED

BALANCE SHEET

31 MARCH 2009

	Note	31 Mar 09 £
FIXED ASSETS		
Investments	4	500
CREDITORS: Amounts falling due within one year	5	<u>69,830</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(69,330)</u>
CAPITAL AND RESERVES		
Called-up equity share capital	7	100
Profit and loss account		<u>(69,430)</u>
DEFICIT	8	<u>(69,330)</u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These financial statements were approved by the directors and authorised for issue on 25.11.2009, and are signed on their behalf by:


B CHOUDHRIE

Company Registration Number: 6594843

The notes on pages 8 to 11 form part of these financial statements.

ALPHA HEALTH CONSULTANCY AND MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 15 MAY 2008 TO 31 MARCH 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

The financial statements have been prepared on a going basis which is dependent upon the continuing support of its parent C&C Alpha Group Limited.

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. OPERATING LOSS

Operating loss is stated after charging:

	Period from 15 May 08 to 31 Mar 09 £
Directors' remuneration	-
Auditor's fees	<u>1,000</u>

ALPHA HEALTH CONSULTANCY AND MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 15 MAY 2008 TO 31 MARCH 2009

3. TAXATION ON ORDINARY ACTIVITIES

Factors affecting current tax charge

The tax assessed on the loss on ordinary activities for the period is higher than the standard rate of corporation tax in the UK of 28%.

	Period from 15 May 08 to 31 Mar 09 £
Loss on ordinary activities before taxation	(69,430)
Loss on ordinary activities by rate of tax	(19,440)
Tax Losses carried forward	19,440
Total current tax	-

4. INVESTMENTS

	Shares in Subsidiary £
COST	
Additions	500
At 31 March 2009	500
NET BOOK VALUE	
At 31 March 2009	500

The company owns 100% of the issued share capital of the companies listed below,

	31 Mar 09 £
Aggregate capital and reserves	
Alpha Health Consultancy & Management Singapore Pte Ltd	(48,937)
Profit and (loss) for the year	
Alpha Health Consultancy & Management Singapore Pte Ltd	(49,401)

Alpha Health Consultancy & Management Singapore Pte Ltd is incorporated in Singapore.

Under the provision of section 398 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

ALPHA HEALTH CONSULTANCY AND MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 15 MAY 2008 TO 31 MARCH 2009

5. CREDITORS: Amounts falling due within one year

	31 Mar 09
	£
Trade creditors	1,702
Amounts owed to group undertakings	59,578
Other taxation and social security	7,550
Other creditors	1,000
	<u>69,830</u>

6. RELATED PARTY TRANSACTIONS

In the opinion of the directors there is no one controlling party. No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

7. SHARE CAPITAL

Authorised share capital:

	31 Mar 09
	£
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>

Allotted, called up and fully paid:

	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

8. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	31 Mar 09
	£
Loss for the financial period	(69,430)
New ordinary share capital subscribed	<u>100</u>
Net reduction to shareholders' funds	<u>(69,330)</u>
Closing shareholders' deficit	<u>(69,330)</u>

ALPHA HEALTH CONSULTANCY AND MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 15 MAY 2008 TO 31 MARCH 2009

9. ULTIMATE PARENT COMPANY

The company's ultimate parent undertaking at the balance sheet date is Harberry Investments Limited, a company incorporated in the British Virgin Islands.

At the balance sheet date, the parent undertaking of the largest group for which group accounts including Alpha Health Consultancy and Management Limited are drawn up is C&C Alpha Group Limited (formerly known as Alpha Group Holdings Limited), a company registered in England and Wales. Copies of the consolidated accounts are available from Companies House or from the registered office:

1 Vincent Square
Victoria
London
SW1P 2PN

ALPHA HEALTH CONSULTANCY AND MANAGEMENT LIMITED

MANAGEMENT INFORMATION

PERIOD FROM 15 MAY 2008 TO 31 MARCH 2009

**The following page does not form part of the statutory financial statements
which are the subject of the independent auditor's report on pages 4 to 5.**

ALPHA HEALTH CONSULTANCY AND MANAGEMENT LIMITED

DETAILED PROFIT AND LOSS ACCOUNT

PERIOD FROM 15 MAY 2008 TO 31 MARCH 2009

	Period from	
	15 May 08 to	
	31 Mar 09	
	£	£
OVERHEADS		
Wages and salaries	52,500	
Staff national insurance contributions	6,430	
Telephone	3,183	
Printing, stationery and postage	3,101	
Sundry expenses	988	
Legal and professional fees	2,228	
Auditors remuneration	1,000	
		<u>69,430</u>
LOSS ON ORDINARY ACTIVITIES		<u>(69,430)</u>