

Company Registration No. 08998411 (England and Wales)

ALIVE HEALTHCARE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017
PAGES FOR FILING WITH REGISTRAR

ALIVE HEALTHCARE LIMITED

COMPANY INFORMATION

Directors	Mr M Mathias Ms S Ndone
Company number	08998411
Registered office	22 Carlisle Road Southampton SO16 4FH
Accountants	Verve Accounting Limited 198 Shirley Road Southampton UK SO15 3FL
Business address	22 Carlisle Road Southampton SO16 4FH

ALIVE HEALTHCARE LIMITED

CONTENTS

	Page
Balance sheet	1 - 2
Statement of changes in equity	3
Notes to the financial statements	4 - 7

ALIVE HEALTHCARE LIMITED

BALANCE SHEET

AS AT 30 APRIL 2017

	Notes	£	2017 £	£	2016 £
Fixed assets					
Tangible assets	3		3,536		4,437
Current assets					
Cash at bank and in hand		65,065		89	
Creditors: amounts falling due within one year	4	(68,263)		(7,093)	
Net current liabilities			(3,198)		(7,004)
Total assets less current liabilities			338		(2,567)
Capital and reserves					
Called up share capital	5		75		75
Profit and loss reserves			263		(2,642)
Total equity			338		(2,567)

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

ALIVE HEALTHCARE LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2017

The financial statements were approved by the board of directors and authorised for issue on 31 January 2018 and are signed on its behalf by:

Ms S Ndone

Director

Company Registration No. 08998411

ALIVE HEALTHCARE LIMITED**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 APRIL 2017**

	Share capital	Profit and loss reserves	Total
Notes	£	£	£
Balance at 1 May 2015	75	-	75
Year ended 30 April 2016:			
Loss and total comprehensive income for the year	-	(2,642)	(2,642)
	<u>75</u>	<u>(2,642)</u>	<u>(2,567)</u>
Balance at 30 April 2016	75	(2,642)	(2,567)
Year ended 30 April 2017:			
Profit and total comprehensive income for the year	-	16,030	16,030
Dividends	-	(13,125)	(13,125)
	<u>75</u>	<u>263</u>	<u>338</u>
Balance at 30 April 2017	<u>75</u>	<u>263</u>	<u>338</u>

ALIVE HEALTHCARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2017

1 Accounting policies

Company information

Alive Healthcare Limited is a private company limited by shares incorporated in England and Wales. The registered office is 22 Carlisle Road, Southampton, SO16 4FH.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

These financial statements for the year ended 30 April 2017 are the first financial statements of Alive Healthcare Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 May 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	33% reducing balance
Computer equipment	25% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

ALIVE HEALTHCARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2017

1 Accounting policies (Continued)

1.4 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.5 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

Deferred tax

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

1.6 Employee benefits

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets.

2 Taxation

	2017	2016
	£	£
Current tax		
UK corporation tax on profits for the current period	2,451	-
	<u> </u>	<u> </u>

ALIVE HEALTHCARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2017

3 Tangible fixed assets

	Fixtures, fittings & equipment	Computer equipment	Total
	£	£	£
Cost			
At 1 May 2016	5,000	1,450	6,450
Additions	-	757	757
At 30 April 2017	5,000	2,207	7,207
Depreciation and impairment			
At 1 May 2016	1,650	363	2,013
Depreciation charged in the year	1,106	552	1,658
At 30 April 2017	2,756	915	3,671
Carrying amount			
At 30 April 2017	2,244	1,292	3,536
At 30 April 2016	3,350	1,087	4,437

4 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	37	342
Corporation tax	2,451	-
Other taxation and social security	1,444	319
Other creditors	64,331	6,432
	68,263	7,093

5 Called up share capital

	2017	2016
	£	£
Ordinary share capital		
Issued and fully paid		
75 Ordinary of £1 each	75	75

ALIVE HEALTHCARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2017

6 Controlling party

The ultimate controlling party is the director M Julius, by virtue of his shareholdings.

7 Employees

The average monthly number of persons (including directors) employed by the company during the year was 5 (2016 - 20).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.