

Company Registration No. 08998411 (England and Wales)

ALIVE HEALTHCARE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018
PAGES FOR FILING WITH REGISTRAR

ALIVE HEALTHCARE LIMITED

BALANCE SHEET

AS AT 30 APRIL 2018

	Notes	£	2018 £	£	2017 £
Fixed assets					
Tangible assets	3		14,620		3,536
Current assets					
Cash at bank and in hand		118,029		65,065	
Creditors: amounts falling due within one year	4	(112,113)		(68,263)	
Net current assets/(liabilities)			5,916		(3,198)
Total assets less current liabilities			<u>20,536</u>		<u>338</u>
Capital and reserves					
Called up share capital	5		75		75
Profit and loss reserves			20,461		263
Total equity			<u>20,536</u>		<u>338</u>

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 2018 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 Companies Act 2006 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 2018

The financial statements were approved by the board of directors and authorised for issue on 21 February 2019 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 2018

	Share capital	Profit and loss reserves	Total
Notes	£	£	£
Balance at 1 May 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)
Balance at 30 April 2017	75	263	338
Year ended 30 April 2018:			
Profit and total comprehensive income for the year	-	60,198	60,198
Dividends	-	(40,000)	(40,000)
Balance at 30 April 2018	75	20,461	20,536

ALIVE HEALTHCARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2018

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. The principal accounting policies adopted are set out below.

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
Motor vehicles	25% reducing balance

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.

1.4 Cash and cash equivalents

Cash at bank and in hand 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.

ALIVE HEALTHCARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2018

1 Accounting policies (Continued)

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

	2018	2017
	£	£
Current tax		
UK corporation tax on profits for the current period	11,751	2,451
	<u> </u>	<u> </u>

ALIVE HEALTHCARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2018

3 Tangible fixed assets

	Fixtures, fittings & equipment	Computer equipment	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 May 2017	5,000	2,207	-	7,207
Additions	3,877	490	12,550	16,917
At 30 April 2018	8,877	2,697	12,550	24,124
Depreciation and impairment				
At 1 May 2017	2,756	915	-	3,671
Depreciation charged in the year	2,020	675	3,138	5,833
At 30 April 2018	4,776	1,590	3,138	9,504
Carrying amount				
At 30 April 2018	4,101	1,107	9,412	14,620
At 30 April 2017	2,244	1,292	-	3,536

4 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	37	37
Corporation tax	11,751	2,451
Other taxation and social security	1,802	1,444
Other creditors	98,523	64,331
	112,113	68,263

5 Called up share capital

	2018	2017
	£	£
Ordinary share capital		
Issued and fully paid		
75 Ordinary of £1 each	75	75
	75	75

ALIVE HEALTHCARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2018

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 6 (2017 - 5).

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.