

Company Registration No. 08998411 (England and Wales)

ALIVE HEALTHCARE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021
PAGES FOR FILING WITH REGISTRAR

ALIVE HEALTHCARE LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2021

	Notes	£	2021 £	£	2020 £
Fixed assets					
Tangible assets	4		383,331		184,141
Current assets					
Debtors	5	91,758		-	
Cash at bank and in hand		7,802		280,676	
		<u>99,560</u>		<u>280,676</u>	
Creditors: amounts falling due within one year	6	(304,721)		(284,756)	
Net current liabilities			(205,161)		(4,080)
Total assets less current liabilities			<u>178,170</u>		<u>180,061</u>
Creditors: amounts falling due after more than one year	7		(32,667)		(35,000)
Net assets			<u>145,503</u>		<u>145,061</u>
Capital and reserves					
Called up share capital	8		90		90
Profit and loss reserves			145,413		144,971
Total equity			<u>145,503</u>		<u>145,061</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 September 2021 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 SEPTEMBER 2021

The financial statements were approved by the board of directors and authorised for issue on 26 June 2022 and are signed on its behalf by:

Ms S Ndone
Director

Company Registration No. 08998411

ALIVE HEALTHCARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

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:

Land and buildings Freehold	
Fixtures, fittings & equipment	33% reducing balance
Computer equipment	25% straight line
Motor vehicles	25% reducing balance

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.

ALIVE HEALTHCARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2021

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 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2021 Number	2020 Number
Total	6	7

3 Taxation

	2021 £	2020 £
Current tax		
UK corporation tax on profits for the current period	19,565	45,223
Adjustments in respect of prior periods	-	(145)
Total current tax	19,565	45,078

ALIVE HEALTHCARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2021

4 Tangible fixed assets

	Land and buildings	Fixtures, fittings & equipment	Computer equipment	Motor vehicles	Total
	Freehold				
	£	£	£	£	£
Cost					
At 1 October 2020	177,158	11,754	3,385	12,550	204,847
Additions	198,081	-	-	4,244	202,325
At 30 September 2021	375,239	11,754	3,385	16,794	407,172
Depreciation and impairment					
At 1 October 2020	-	8,596	3,285	8,825	20,706
Depreciation charged in the year	-	1,043	100	1,992	3,135
At 30 September 2021	-	9,639	3,385	10,817	23,841
Carrying amount					
At 30 September 2021	375,239	2,115	-	5,977	383,331
At 30 September 2020	177,158	3,158	100	3,725	184,141

5 Debtors

	2021	2020
	£	£
Amounts falling due within one year:		
Other debtors	91,758	-

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Corporation tax	69,757	49,480
Other taxation and social security	125	4,037
Other creditors	234,839	231,239
	304,721	284,756

ALIVE HEALTHCARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2021

7 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdrafts	32,667	35,000
	<u> </u>	<u> </u>

8 Called up share capital

	2021	2020	2021	2020
	Number	Number	£	£
Ordinary share capital Issued and fully paid				
Ordinary of £1 each	90	90	90	90
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

9 Controlling party

The ultimate controlling party is the director M Julius and S Ndone, by virtue of their shareholdings.

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.