

Registered Number:10018494

England and Wales

Alacris Health Care Ltd

Unaudited Financial Statements

For the year ended 28 February 2020

Alacris Health Care Ltd

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Statement of Financial Position  
As at 28 February 2020

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Property, plant and equipment	2	754,708	731,112
		<b>754,708</b>	<b>731,112</b>
<b>Current assets</b>			
Trade and other receivables	3	71,151	25,733
Cash and cash equivalents		130,747	165,674
		<b>201,898</b>	<b>191,407</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(147,309)	(140,366)
<b>Net current assets</b>		<b>54,589</b>	<b>51,041</b>
<b>Total assets less current liabilities</b>		<b>809,297</b>	<b>782,153</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(343,905)	(368,719)
<b>Net assets</b>		<b>465,392</b>	<b>413,434</b>
<b>Capital and reserves</b>			
Called up share capital		4	4
Retained earnings		465,388	413,430
<b>Shareholders' funds</b>		<b>465,392</b>	<b>413,434</b>

For the year ended 28 February 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

Alacris Health Care Ltd

Statement of Financial Position Continued  
For the year ended 28 February 2020

These financial statements were approved and authorised for issue by the Board on 09 July 2020 and were signed by:

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Mr Akshat Jaganmohan Director

## Alacris Health Care Ltd

### Notes to the Financial Statements For the year ended 28 February 2020

#### Statutory Information

Alacris Health Care Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 10018494.

Registered address:  
Westwolds Care Centre  
4 Park Avenue  
Burton Joyce  
Nottingham  
NG14 5AF

The presentation currency is £ sterling.

#### 1. Accounting policies

##### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

##### Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

##### Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25 Reducing balance
Computer Equipment	25 Reducing balance
Furniture and Fittings	25 Reducing balance

##### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme for the benefit of its directors/and employees. Contributions payable are charged to the profit and loss account in the period in which they are payable.

Alacris Health Care Ltd

Notes to the Financial Statements Continued  
For the year ended 28 February 2020

**2. Property, plant and equipment**

	Land and Buildings	Plant and Machinery	Furniture and Fittings	Computer Equipment	Total
Cost or valuation	£	£	£	£	£
At 01 March 2019	664,095	80,687	10,392	370	755,544
Additions	37,443	2,775	522	579	41,319
At 28 February 2020	<b>701,538</b>	<b>83,462</b>	<b>10,914</b>	<b>949</b>	<b>796,863</b>
<b>Provision for depreciation and impairment</b>					
At 01 March 2019	-	21,742	2,598	92	24,432
Charge for year	-	15,430	2,079	214	17,723
At 28 February 2020	-	<b>37,172</b>	<b>4,677</b>	<b>306</b>	<b>42,155</b>
<b>Net book value</b>					
At 28 February 2020	<b>701,538</b>	<b>46,290</b>	<b>6,237</b>	<b>643</b>	<b>754,708</b>
At 28 February 2019	<b>664,095</b>	<b>58,945</b>	<b>7,794</b>	<b>278</b>	<b>731,112</b>

**3. Trade and other receivables**

	2020	2019
	£	£
Trade debtors	51,001	21,773
Other debtors	20,150	3,960
	<b>71,151</b>	<b>25,733</b>

**4. Trade and other payables: amounts falling due within one year**

	2020	2019
	£	£
Trade creditors	17,566	35,068
Taxation and social security	54,460	44,804
Other creditors	75,283	60,494
	<b>147,309</b>	<b>140,366</b>

Alacris Health Care Ltd

Notes to the Financial Statements Continued  
For the year ended 28 February 2020

**5. Trade and other payables: amounts falling due after more than one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	342,544	367,358
Other creditors	1,361	1,361
	<b>343,905</b>	<b>368,719</b>

**6. Average number of persons employed**

During the year the average number of employees was 33 (2019 : 33)

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.