

Registered Number:10018494

England and Wales

Alacris Health Care Ltd

Unaudited Financial Statements

For the year ended 28 February 2019

Alacris Health Care Ltd

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Statement of Financial Position
As at 28 February 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	731,112	697,568
		731,112	697,568
Current assets			
Trade and other receivables	3	25,733	152,862
Cash and cash equivalents		165,674	19,854
		191,407	172,716
Trade and other payables: amounts falling due within one year	4	(140,366)	(76,861)
Net current assets		51,041	95,855
Total assets less current liabilities		782,153	793,423
Trade and other payables: amounts falling due after more than one year	5	(368,719)	(557,638)
Net assets		413,434	235,785
Capital and reserves			
Called up share capital		4	4
Retained earnings		413,430	235,781
Shareholders' funds		413,434	235,785

For the year ended 28 February 2019 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 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 2019

These financial statements were approved and authorised for issue by the Board on 12 March 2019 and were signed by:

Mr Akshat Jaganmohan Director

Alacris Health Care Ltd

Notes to the Financial Statements For the year ended 28 February 2019

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.

2. Property, plant and equipment

Cost or valuation	Land and Buildings £	Plant and Machinery £	Furniture and Fittings £	Computer Equipment £	Total £
At 01 March 2018	664,095	35,567	-	-	699,662
Additions	-	45,120	10,392	370	55,882
At 28 February 2019	664,095	80,687	10,392	370	755,544
Provision for depreciation and impairment					
At 01 March 2018	-	2,094	-	-	2,094
Charge for year	-	19,648	2,598	92	22,338
At 28 February 2019	-	21,742	2,598	92	24,432
Net book value					
At 28 February 2019	664,095	58,945	7,794	278	731,112
At 28 February 2018	664,095	33,473	-	-	697,568

3. Trade and other receivables

	2019 £	2018 £
Trade debtors	21,773	72,676
Other debtors	3,960	80,186
	25,733	152,862

Alacris Health Care Ltd

Notes to the Financial Statements Continued
For the year ended 28 February 2019

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

	2019	2018
	£	£
Trade creditors	35,068	-
Taxation and social security	44,804	35,015
Other creditors	60,494	41,846
	140,366	76,861

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

	2019	2018
	£	£
Bank loans and overdraft	367,358	397,388
Trade creditors	-	22,887
Other creditors	1,361	137,363
	368,719	557,638

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.