

Company Registration No. 10092070 (England and Wales)

**AL HEALTHCARE SERVICES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**  
**PAGES FOR FILING WITH REGISTRAR**

# AL HEALTHCARE SERVICES LIMITED

## COMPANY INFORMATION

---

**Director** Dr Alketa Licollari

**Secretary** Mr E Licollari

**Company number** 10092070

**Registered office** 39 Hill Street  
Mayfair  
London  
W1J 5LZ

---

# AL HEALTHCARE SERVICES LIMITED

## CONTENTS

---

	<b>Page</b>
Balance sheet	2
Notes to the financial statements	3 - 4

---

**AL HEALTHCARE SERVICES LIMITED**

**PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 31 MARCH 2017***

---

	<b>Notes</b>	<b>2017</b> <b>£</b>
<b>Turnover</b>		159,694
Administrative expenses		(81,521)
<b>Profit before taxation</b>		<u>78,173</u>
Taxation		(15,635)
<b>Profit for the financial year</b>		<u><u>62,538</u></u>

# AL HEALTHCARE SERVICES LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2017

---

	Notes	2017 £	£
<b>Current assets</b>			
Debtors	3	9,502	
Cash at bank and in hand		46,352	
		<u>55,854</u>	
<b>Creditors: amounts falling due within one year</b>	5	(21,216)	
		<u>34,638</u>	
<b>Net current assets</b>			<u>34,638</u>
<b>Capital and reserves</b>			
Called up share capital	6		100
Profit and loss reserves			34,538
			<u>34,638</u>
<b>Total equity</b>			<u>34,638</u>

The director 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 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The member has 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.

The financial statements were approved and signed by the director and authorised for issue on 20 December 2017

Dr Alketa Licollari  
**Director**

**Company Registration No. 10092070**

# AL HEALTHCARE SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

---

### 1 Accounting policies

#### Company information

AL Healthcare Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is 39 Hill Street, Mayfair, London, U.K, W1J 5LZ.

#### 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.

#### 1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for services provided in the normal course of business, and is shown net of VAT and other sales related taxes.

#### 1.3 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.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 1.

### 3 Debtors

	2017
	£
<b>Amounts falling due within one year:</b>	
Trade debtors	1
Other debtors	9,501
	<hr/>
	9,502
	<hr/> <hr/>

# AL HEALTHCARE SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2017

---

**4 Related party transactions**

As at the balance sheet date the director owed the company £9,501.

Dividends of £28,000 were paid to the director.

**5 Creditors: amounts falling due within one year**

	<b>2017</b>
	<b>£</b>
Corporation tax	15,635
Other taxation and social security	5,581
	<hr/>
	21,216
	<hr/> <hr/>

**6 Called up share capital**

	<b>2017</b>
	<b>£</b>
<b>Ordinary share capital</b>	
<b>Issued and fully paid</b>	
Allotted, called up and fully paid	100
	<hr/> <hr/>

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.