

Company Registration No. 10092070 (England and Wales)

**AL HEALTHCARE SERVICES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**  
**PAGES FOR FILING WITH REGISTRAR**

# AL HEALTHCARE SERVICES LIMITED

## CONTENTS

---

	Page
Balance sheet	2
Notes to the financial statements	3 - 5

---

## AL HEALTHCARE SERVICES LIMITED

### STATEMENT OF INCOME AND RETAINED EARNINGS

*FOR THE YEAR ENDED 31 MARCH 2020*

	Notes	2020 £	2019 £
Turnover		191,043	182,852
Cost of sales		(25,741)	(22,084)
<b>Gross profit</b>		<u>165,302</u>	<u>160,768</u>
Administrative expenses		(129,428)	(121,485)
<b>Profit before taxation</b>		<u>35,874</u>	<u>39,283</u>
Tax on profit		(8,777)	(7,372)
<b>Profit for the financial year</b>		<u>27,097</u>	<u>31,911</u>
Retained earnings brought forward		25,644	9,733
Dividends		(38,000)	(16,000)
Retained earnings carried forward		<u>14,741</u>	<u>25,644</u>

# AL HEALTHCARE SERVICES LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2020

	Notes	2020 £	£	2019 £	£
<b>Fixed assets</b>					
Tangible assets	3		7,227		6,179
<b>Current assets</b>					
Cash at bank and in hand		17,643		27,905	
<b>Creditors: amounts falling due within one year</b>	4	(10,029)		(8,340)	
<b>Net current assets</b>			7,614		19,565
<b>Total assets less current liabilities</b>			14,841		25,744
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss reserves			14,741		25,644
<b>Total equity</b>			14,841		25,744

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 31 March 2020 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 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 31 March 2021

Dr Alketa Licollari  
**Director**

**Company Registration No. 10092070**

# AL HEALTHCARE SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 MARCH 2020**

---

### **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 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:

Computers	25% on cost
-----------	-------------

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 Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

# AL HEALTHCARE SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2020

### 1 Accounting policies

(Continued)

#### **Basic financial liabilities**

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Changes in the fair value of derivatives that are designated and qualify as fair value hedges are recognised in profit or loss immediately, together with any changes in the fair value of the hedged asset or liability that are attributable to the hedged risk.

### 1.5 Taxation

The tax expense represents the sum of the tax currently payable.

#### **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.

### 1.6 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

### 2 Employees

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

	2020 Number	2019 Number
Total	2	2
	==	==

# AL HEALTHCARE SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2020

### 3 Tangible fixed assets

	Plant and machinery etc
	£
<b>Cost</b>	
At 1 April 2019	12,357
Additions	1,398
Disposals	(1,137)
	<hr/>
At 31 March 2020	12,618
	<hr/>
<b>Depreciation and impairment</b>	
At 1 April 2019	6,178
Depreciation charged in the year	350
Eliminated in respect of disposals	(1,137)
	<hr/>
At 31 March 2020	5,391
	<hr/>
<b>Carrying amount</b>	
At 31 March 2020	7,227
	<hr/>
At 31 March 2019	6,179
	<hr/>

### 4 Creditors: amounts falling due within one year

	2020	2019
	£	£
Taxation and social security	9,956	7,563
Other creditors	73	777
	<hr/>	<hr/>
	10,029	8,340
	<hr/>	<hr/>

### 5 Called up share capital

	2020	2019
	£	£
<b>Ordinary share capital</b>		
Allotted, called up and fully paid	100	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.