

REGISTERED NUMBER: 10304373 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2018

for

Alfa Healthcare Holdings Limited

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for the Year Ended 31 October 2018

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DIRECTORS:

Mr S S I Mohamedali
Mr T S Mohamedali
Mrs A Samiwala

REGISTERED OFFICE:

Unit 1A, Bridge Business Park
Bridge Park Road
Thurmaston
Leicester
Leicestershire
LE4 8BL

REGISTERED NUMBER:

10304373 (England and Wales)

ACCOUNTANTS:

Xitax Limited
Pera Business Park
Nottingham Road
Melton Mowbray
Leicestershire
LE13 0PB

Balance Sheet
31 October 2018

	Notes	31.10.18 £	£	31.10.17 £	£
FIXED ASSETS					
Investments	4		-		32,416
CURRENT ASSETS					
Cash at bank		2,440		2,498	
CREDITORS					
Amounts falling due within one year	5	-		34,899	
NET CURRENT ASSETS/(LIABILITIES)			2,440		(32,401)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,440		15
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Retained earnings			2,340		(85)
SHAREHOLDERS' FUNDS			2,440		15

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 27 March 2019 and were signed on its behalf by:

Mr T S Mohamedali - Director

Notes to the Financial Statements
for the Year Ended 31 October 2018

1. **STATUTORY INFORMATION**

Alfa Healthcare Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2017 - 3) .

4. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
At 1 November 2017	32,416
Impairments	(32,416)
At 31 October 2018	-
NET BOOK VALUE	
At 31 October 2018	-
At 31 October 2017	32,416

Notes to the Financial Statements - continued
for the Year Ended 31 October 2018

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.18	31.10.17
	£	£
Other creditors	<u>-</u>	<u>34,899</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.18	31.10.17
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mrs A Samiwala.

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.