

**Alconbury & Brampton Health Care
Limited**

Unaudited Financial Statements

Year Ended

30 June 2018

Company Number 03027097

FRIDAY



L829GYU3

LD4

29/03/2019

#68

COMPANIES HOUSE

Alconbury & Brampton Health Care Limited

Company Information

| | |
|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| Directors | Malav Yogesh Bhimpuria Francesca Lasman Duncan Peter Outram Saket Mukesh Patel (appointed 1 April 2018) Duncan Patrick Rea |
| Company secretary | Melanie Jane Gearing |
| Registered number | 03027097 |
| Registered office | The Surgery School Lane Alconbury Huntingdon PE28 4EQ |

Alconbury & Brampton Health Care Limited

Chartered accountants' report to the board of directors on the unaudited financial statements of Alconbury & Brampton Health Care Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alconbury & Brampton Health Care Limited for the year ended 30 June 2018 which comprise the statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the board of directors of Alconbury & Brampton Health Care Limited, as a body, in accordance with the terms of our engagement letter dated 2 March 2014. Our work has been undertaken solely to prepare for your approval the accounts of Alconbury & Brampton Health Care Limited and state those matters that we have agreed to state to the board of directors of Alconbury & Brampton Health Care Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alconbury & Brampton Health Care Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Alconbury & Brampton Health Care Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Alconbury & Brampton Health Care Limited. You consider that Alconbury & Brampton Health Care Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Alconbury & Brampton Health Care Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

BDO LLP

BDO LLP
Ipswich
United Kingdom

29-3-19

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

Alconbury & Brampton Health Care Limited

Registered number: 03027097

Statement of financial position As at 30 June 2018

| | Note | 2018 £ | 2017 £ |
|------------------------------------------------|------------|------------------|-------------------|
| Current assets | | | |
| Debtors: amounts falling due within one year | 100 | 100 | |
| Cash at bank and in hand | 34 | - | |
| | <u>134</u> | <u>100</u> | |
| Creditors: amounts falling due within one year | (100) | - | |
| Net current assets | | <u>34</u> | <u>100</u> |
| Total assets less current liabilities | | <u>34</u> | <u>100</u> |
| Net assets | | <u><u>34</u></u> | <u><u>100</u></u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | (66) | - |
| | | <u>34</u> | <u>100</u> |

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.


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 company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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

The company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



Francesca Lasman
Director

27/03/19

The notes on pages 3 to 4 form part of these financial statements.

Alconbury & Brampton Health Care Limited

Notes to the financial statements For the year ended 30 June 2018

1. General information

Alconbury & Brampton Health Care Limited is a private company limited by shares incorporated in England and Wales under the Companies Act 2006. The address of the registered office is given on the company information page.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.3 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.4 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.5 Financial Instruments

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

3. Employees

The average monthly number of employees, including the directors, during the year was as follows:

| | 2018 No. | 2017 No. |
|-----------|-------------|-------------|
| Directors | 5 | 5 |

Alconbury & Brampton Health Care Limited

Notes to the financial statements For the year ended 30 June 2018

4. Debtors

| | 2018 £ | 2017 £ |
|----------------------------------|------------|------------|
| Called up share capital not paid | 100 | 100 |
| | <u>100</u> | <u>100</u> |

5. Creditors: Amounts falling due within one year

| | 2018 £ | 2017 £ |
|-------------|------------|-----------|
| Other loans | 100 | - |
| | <u>100</u> | <u>-</u> |

6. Related party transactions

During the year £100 was loaned to the company from Alconbury and Brampton Surgery, this is shown in creditors at the year end. The directors are all partners at the practice.