

# **Alconbury & Brampton Health Care Limited**

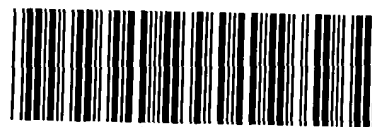
Unaudited Financial Statements

Year Ended

30 June 2020

Company Number 03027097

TUESDAY



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# **Alconbury & Brampton Health Care Limited**

## **Company Information**

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**Directors** Malav Yogesh Bhimpuria  
Francesca Lasman  
Duncan Peter Outram  
Saket Mukesh Patel  
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**

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# **Alconbury & Brampton Health Care Limited**

## **Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Financial Statements of Alconbury & Brampton Health Care Limited for the year ended 30 June 2020**

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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 2020 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 <https://www.icaew.com/com/regulation/a-z>.

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 results 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.

### **Use of our report**

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 18 November 2019. 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.

**BDO LLP**

**BDO LLP**  
Chartered Accountants  
Ipswich  
United Kingdom

Date: 28/05/2021

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 2020**

	Note	2020 £	2019 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	5	100	100
Cash at bank and in hand		1,280	34
		<u>1,380</u>	<u>134</u>
<b>Current liabilities</b>			
Creditors: amounts falling due within one year	6	(3,115)	(100)
<b>Net current (liabilities)/assets</b>		<u>(1,735)</u>	<u>34</u>
<b>Total assets less current liabilities</b>		<u>(1,735)</u>	<u>34</u>
<b>Net (liabilities)/assets</b>		<u><u>(1,735)</u></u>	<u><u>34</u></u>

# Alconbury & Brampton Health Care Limited

Registered number:03027097

## Statement of Financial Position (continued) As at 30 June 2020

	Note	2020 £	2019 £
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(1,835)	(66)
		<u>(1,735)</u>	<u>34</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 the 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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 statement of comprehensive income 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 by:

  
.....  
**Duncan Patrick Rea**  
Director

Date: 27/05/21

The notes on pages 4 to 5 form part of these financial statements.

# Alconbury & Brampton Health Care Limited

## Notes to the Financial Statements For the Year Ended 30 June 2020

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### 1. General information

Alconbury & Brampton Health Care Limited is a private company limited by shares incorporated in England and Wales under the Companies Act. 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 Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the company's accounting policies (see note 3).

The following principal accounting policies have been applied:

#### 2.2 Going concern

At the year end the company had net current liabilities of £1,735 (2019 - net current assets of £34). The shareholders have confirmed they will continue to provide any financial support required to the entity.

The directors have considered the continuing impact of COVID-19 and due to the nature of the company's business they do not believe there is a material uncertainty about the company's ability to continue as a going concern.

The accounts have therefore been prepared on the going concern basis.

#### 2.3 Financial instruments

Financial assets including cash at bank and trade and other debtors are measured initially at transaction price (including transaction costs) and subsequently held at cost, less any impairment.

Financial liabilities and equity are classified according to the substance of the financial instrument's contractual obligations, rather than the financial instrument's legal form. Financial liabilities including trade and other creditors as well as bank overdrafts are measured initially at transaction price (including transactions costs) and subsequently held at amortised cost.

Debt instruments that are payable or receivable within one year are measured at the undiscounted amount of cash or other consideration expected to be paid or received.

### 3. Judgements in applying accounting policies and key sources of estimation uncertainty

Preparation of financial statements requires management to exercise judgment in applying the company's accounting policies. Estimates and assumptions used in the preparation of the financial statements are continually reviewed and revised as necessary.

In preparing these financial statements, the directors have not made any significant judgments that materially effect the carrying value of assets and liabilities at the reporting date.

# Alconbury & Brampton Health Care Limited

## Notes to the Financial Statements For the Year Ended 30 June 2020

### 4. Employees

The average monthly number of employees, including directors, during the year was 0 (2019 - 0).

### 5. Debtors

	2020 £	2019 £
Called up share capital not paid	100	100

### 6. Creditors: Amounts falling due within one year

	2020 £	2019 £
Amounts owed to related parties	139	100
Accruals and deferred income	2,976	-
	<u>3,115</u>	<u>100</u>

### 7. Related party transactions

At the year end there was £139 (2019: £100) owed to a related party where a majority of the directors of Alconbury & Brampton Health Care Limited are partners. This amount is included in creditors in amounts owed to related parties. No interest is charged on this balance and the balance is repayable on demand.