

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2009

for

Alpha Care (Caterham) Limited

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COMPANIES HOUSE

Alpha Care (Caterham) Limited

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for the Year Ended 31 March 2009

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Alpha Care (Caterham) Limited
Company Information
for the Year Ended 31 March 2009

DIRECTORS:

B R Patel
P R Patel
Mrs P P Patel
Mrs M B Patel

SECRETARY:

P R Patel

REGISTERED OFFICE:

18 Deerswood Close
Caterham
Surrey
CR3 6DE

REGISTERED NUMBER:

04307228 (England and Wales)

ACCOUNTANTS:

Samuels LLP
Chartered Accountants
3 Locks Yard
High Street
Sevenoaks
Kent
TN13 1LT

Alpha Care (Caterham) Limited

Abbreviated Balance Sheet
31 March 2009

	Notes	31.3.09 £	£	31.3.08 £	£
FIXED ASSETS					
Intangible assets	2		40,955		54,607
Tangible assets	3		36,288		48,384
			<u>77,243</u>		<u>102,991</u>
CURRENT ASSETS					
Debtors		684,826		844,242	
Cash at bank and in hand		87,726		75,573	
		<u>772,552</u>		<u>919,815</u>	
CREDITORS					
Amounts falling due within one year		103,603		415,225	
		<u>103,603</u>		<u>415,225</u>	
NET CURRENT ASSETS			<u>668,949</u>		<u>504,590</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>746,192</u>		<u>607,581</u>
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			746,188		607,577
			<u>746,192</u>		<u>607,581</u>
SHAREHOLDERS' FUNDS			<u>746,192</u>		<u>607,581</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 10th October 09 and were signed on its behalf by:



Director

The notes form part of these abbreviated accounts

Alpha Care (Caterham) Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2009

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, was amortised initially over its estimated useful life of twenty years which have now been reviewed to be of ten years.

Turnover

Turnover represents invoiced sales of services.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008 and 31 March 2009	110,000
AMORTISATION	
At 1 April 2008	55,393
Charge for year	13,652
At 31 March 2009	69,045
NET BOOK VALUE	
At 31 March 2009	40,955
At 31 March 2008	54,607

Alpha Care (Caterham) Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2009

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008 and 31 March 2009	213,423
DEPRECIATION	
At 1 April 2008	165,039
Charge for year	12,096
At 31 March 2009	177,135
NET BOOK VALUE	
At 31 March 2009	36,288
At 31 March 2008	48,384

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
100,000	Ordinary	£1	100,000	100,000
Allotted and issued:				
Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
4	Share capital 1	£1	4	4

Alpha Care (Caterham) Limited

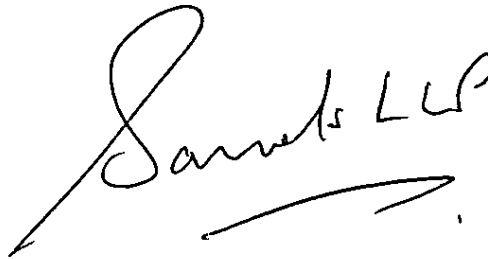
Report of the Accountants to the Directors of
Alpha Care (Caterham) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2009 set out on pages two to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Samuels LLP
Chartered Accountants
3 Locks Yard
High Street
Sevenoaks
Kent
TN13 1LT

A handwritten signature in black ink, appearing to read 'Samuels LLP', with a long horizontal flourish extending to the right.

Date: 7th Oct 2009