REGISTERED NUMBER: 04307228 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

for

Alpha Care (Caterham) Limited

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Alpha Care (Caterham) Limited

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Alpha Care (Caterham) Limited

Company Information
for the Year Ended 31 March 2016

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 (Registered number: 04307228)

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		57,857		12,197
			57,857		12,197
CURRENT ASSETS					
Debtors		456,906		464,199	
Cash at bank		424,869		500,642	
		881,775		964,841	
CREDITORS					
Amounts falling due within one year		48,501		83,169	
NET CURRENT ASSETS			833,274		881,672
TOTAL ASSETS LESS CURRENT LIABILITIES			891,131		893,869
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			891,127		893,865
SHAREHOLDERS' FUNDS			891,131		893,869

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

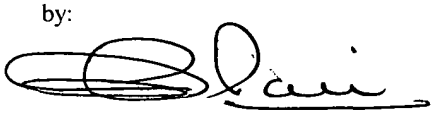
The directors acknowledge their responsibilities for:

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

(b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 September 2016 and were signed on its behalf by:



B R Patel - Director

The notes form part of these abbreviated accounts

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 2015).

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 where transactions have occured at that date that will result in an obligation to pay more tax.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Goodwill
Goodwill of £110,000 was paid in connection with the acquisition of a business in 2002, the Goodwill was amortised initially over its estimated useful life of twenty years which was later reviewed to be of ten years.

Turnover
Turnover represents invoiced sales of services.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	110,000
AMORTISATION	
At 1 April 2015 and 31 March 2016	110,000
NET BOOK VALUE	
At 31 March 2016	-
At 31 March 2015	-

continued...

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	230,904
Additions	64,946
At 31 March 2016	295,850
DEPRECIATION	
At 1 April 2015	218,707
Charge for year	19,286
At 31 March 2016	237,993
NET BOOK VALUE	
At 31 March 2016	57,857
At 31 March 2015	12,197

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
4	Ordinary	£1	4	4

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements 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.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alpha Care (Caterham) Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet 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 icaew.com/membershandbook.

This report is made solely to the Board of Directors of Alpha Care (Caterham) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Alpha Care (Caterham) Limited and state those matters that we have agreed to state to the Board of Directors of Alpha Care (Caterham) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Alpha Care (Caterham) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Alpha Care (Caterham) Limited. You consider that Alpha Care (Caterham) 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 Alpha Care (Caterham) 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 financial statements.

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

Date: 14.9.16