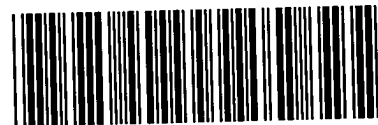


*Companies House*

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2014**  
**for**  
**Alpha Care (Caterham) Limited**

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COMPANIES HOUSE

**Alpha Care (Caterham) Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2014**

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**Alpha Care (Caterham) Limited**

**Company Information**  
**for the Year Ended 31 March 2014**

**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

**Abbreviated Balance Sheet**  
**31 March 2014**

	Notes	31.3.14 £	31.3.13 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	13,242	17,580
		<u>13,242</u>	<u>17,580</u>
<b>CURRENT ASSETS</b>			
Debtors		567,233	581,734
Cash at bank		319,778	301,803
		<u>887,011</u>	<u>883,537</u>
<b>CREDITORS</b>			
Amounts falling due within one year		29,439	41,578
		<u>29,439</u>	<u>41,578</u>
<b>NET CURRENT ASSETS</b>		<u>857,572</u>	<u>841,959</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>870,814</u>	<u>859,539</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	4	4
Profit and loss account		870,810	859,535
		<u>870,814</u>	<u>859,539</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>870,814</u>	<u>859,539</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

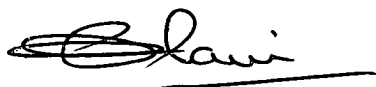
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 5 October 2014 and were signed on its behalf by:



B R Patel - Director

**Alpha Care (Caterham) Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2014**

**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 April 2008).

**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 £
<b>COST</b>	
At 1 April 2013 and 31 March 2014	110,000
<b>AMORTISATION</b>	
At 1 April 2013 and 31 March 2014	110,000
<b>NET BOOK VALUE</b>	
At 31 March 2014	-
At 31 March 2013	-

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013 and 31 March 2014	227,881
<b>DEPRECIATION</b>	
At 1 April 2013	210,301
Charge for year	4,338
At 31 March 2014	214,639
<b>NET BOOK VALUE</b>	
At 31 March 2014	13,242
At 31 March 2013	17,580

**Alpha Care (Caterham) Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2014**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
4	Ordinary	£1	4	4
			<u>4</u>	<u>4</u>