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REGISTERED NUMBER: 04307228 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2015

for

Alpha Care (Caterham) Limited

Contents of the Abbreviated Accounts for the Year Ended 31 March 2015

Alpha Care (Caterham) Limited

Company Information for the Year Ended 31 March 2015

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 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		12,197		13,242
			12,197		13,242
CURRENT ASSETS					
Debtors		464,199		567,233	
Cash at bank		500,642		319,778	
		964,841		887,011	
CREDITORS					
Amounts falling due within one year		83,169		29,439	
NET CURRENT ASSETS			881,672		857,572
TOTAL ASSETS LESS CURRENT LIABILITIES			893,869		870,814
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			893,865		870,810
SHAREHOLDERS' FUNDS			893,869		870,814

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 12.11.15 and were signed on its behalf by:

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B R Patel - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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
	£
COST	
At 1 April 2014	
and 31 March 2015	110,000
AMORTISATION	
At 1 April 2014	
and 31 March 2015	110,000
NET BOOK VALUE	
At 31 March 2015	-
At 31 March 2014	-

continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2014	227,881
Additions	3,023
At 31 March 2015	230,904
DEPRECIATION	
At 1 April 2014	214,639
Charge for year	4,068
At 31 March 2015	218,707
NET BOOK VALUE	
At 31 March 2015	12,197
At 31 March 2014	13,242

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
4	Ordinary	£1	4	4