

Registered Number 05046506

ALPHA MEDICAL CONSULTANCY LIMITED

Abbreviated Accounts

31 March 2010

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	<u>83,792</u>	<u>55,749</u>
Total fixed assets		83,792	55,749
Current assets			
Debtors		376,323	861,152
Cash at bank and in hand		346,901	80,017
Total current assets		<u>723,224</u>	<u>941,169</u>
Creditors: amounts falling due within one year		(333,884)	(653,223)
Net current assets		389,340	287,946
Total assets less current liabilities		<u>473,132</u>	<u>343,695</u>
 Total net Assets (liabilities)		 473,132	 343,695
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		<u>473,130</u>	<u>343,693</u>
Shareholders funds		<u>473,132</u>	<u>343,695</u>

- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 December 2010

And signed on their behalf by:

M Saleem, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Reducing Balance
Motor Vehicles	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2009	94,684
additions	48,254
disposals	
revaluations	
transfers	
At 31 March 2010	<u>142,938</u>
Depreciation	
At 31 March 2009	38,935
Charge for year	20,211
on disposals	
At 31 March 2010	<u>59,146</u>
Net Book Value	
At 31 March 2009	55,749
At 31 March 2010	<u>83,792</u>

3 Transactions with directors

The following directors had interest bearing loans during the year. The movements on these loans are as follows: Amount Owing 2010 2009 M Saleem £374,306 £826,152 During the year the company was charged rent of £12000 by the director for use of the business premises.

3 Leasing & Hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are

included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

4 Pensions and other post-retirement benefits

During the year the company established a discretionary trust established for the benefit of the families of all of its officers and employees (the Employee Retention Trust or ERT). In accordance with UITF abstract 32 "Employee Benefit Trusts and other intermediate payment arrangements" the company does not include the assets and liabilities of its ERT on its balance sheet to the extent that it considers that it will not retain any economic benefit from the assets of the ERT and will not have control of the rights or other access to those present economic benefits.