

**ALPHA MEDICAL CONSULTANCY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

Albaraka Ltd

Chartered Certified Accountants

Mayfield House  
14 Rochfords Gardens  
Slough  
Berkshire  
SL2 5XJ

**Alpha Medical Consultancy Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2017**

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**Alpha Medical Consultancy Limited**  
**Balance Sheet**  
**As at 31 March 2017**

Registered number: 5046506

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>6</b>		9,109		12,146
			9,109		12,146
<b>CURRENT ASSETS</b>					
Debtors	<b>7</b>	193,787		186,933	
Cash at bank and in hand		566,170		699,388	
		759,957		886,321	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>8</b>	(39,471 )		(90,795 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			720,486		795,526
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			729,595		807,672
<b>NET ASSETS</b>			729,595		807,672
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>9</b>		2		2
Profit and loss account			729,593		807,670
<b>SHAREHOLDERS' FUNDS</b>			729,595		807,672

**Alpha Medical Consultancy Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2017**

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For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr MUHAMMAD Saleem**

**11/10/2017**

The notes on pages 4 to 6 form part of these financial statements.

**Alpha Medical Consultancy Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 March 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 April 2015	2	957,172	957,174
Profit for the year and total comprehensive income	-	37,498	37,498
Dividends paid	-	(187,000)	(187,000)
As at 31 March 2016 and 1 April 2016	2	807,670	807,672
Profit for the year and total comprehensive income	-	1,923	1,923
Dividends paid	-	(80,000)	(80,000)
As at 31 March 2017	2	729,593	729,595

**Alpha Medical Consultancy Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 March 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Reducing Balance Method
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**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	<b>2017</b>	<b>2016</b>
Office and administration	2	-
	<u>2</u>	<u>-</u>

**6. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>
	<b>£</b>
<b>Cost</b>	
As at 1 April 2016	100,081
As at 31 March 2017	<u>100,081</u>
<b>Depreciation</b>	
As at 1 April 2016	87,935
Provided during the period	3,037
As at 31 March 2017	<u>90,972</u>
<b>Net Book Value</b>	
As at 31 March 2017	<u>9,109</u>
As at 1 April 2016	<u>12,146</u>

**Alpha Medical Consultancy Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

**7. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	8,260	8,260
Other debtors (1)	174,689	167,902
Other debtors (2)	3,000	3,000
Net wages	7,838	7,771
	<u>193,787</u>	<u>186,933</u>

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	6,328	4,658
Corporation tax	-	2,015
Other taxes and social security	4,082	2,979
VAT	9,715	15,445
Accruals and deferred income	16,000	60,650
Director's loan account	3,346	5,048
	<u>39,471</u>	<u>90,795</u>

**9. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	2	2	2

**10. Transactions With and Loans to Directors**

Dividends paid to directors

**11. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Interim dividend paid	80,000	187,000
	<u>80,000</u>	<u>187,000</u>

**12. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**Alpha Medical Consultancy Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

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**13. General Information**

Alpha Medical Consultancy Limited Registered number 5046506 is a limited by shares company incorporated in England & Wales. The Registered Office is 41 Langley Road, Langley, Slough, Berkshire, SL3 7AH.



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 1072 of the Companies Act 2006.