

Registered in England
No 6474187

PRIMARY HEALTHCARE ALLIANCE LTD

REPORT AND FINANCIAL ACCOUNTS

FOR THE YEAR ENDED

28th FEBRUARY 2017

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PRIMARY HEALTHCARE ALLIANCE LTD

Company Information

Directors Mr Hasmukh Modi

Registered Office Lakeside
Shirwell Crescent
Furzton Lake
Milton Keynes
MK4 1GA

Bankers HSBC plc
19 Midsummer Place
Milton Keynes

Company No. 6474187

PRIMARY HEALTHCARE ALLIANCE LTD

DIRECTORS REPORT

The Directors have pleasure in presenting their Annual Report and Financial Accounts of the Company for the Year Ended 28th February 2017.

1. Results

The profit for the period after taxation amounted to £ Nil (2016 £ Nil.)

2. Dividends

The Directors do not recommend the payment of a final dividend. Interim Dividends of £ Nil (2016 £ Nil) have been paid during the year.

3. Principal Activity and Review

The Company was principally engaged in the management of medical practices.

On the 1st March 2010 the company ceased to manage the Willen Medical Practice and has been dormant from this date.

4. Directors and their Interests

The Directors who served during the year and their interests in the Share Capital of the company were as follows:-

Directors	Feb 17	Feb 16
Mr Hasmukh Modi	100	100

PRIMARY HEALTHCARE ALLIANCE LTD DIRECTORS REPORT

5. Statement of Directors' Responsibilities

Directors Responsibilities

Company Law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for that year. In preparing those financial statements, the Directors are required to:-

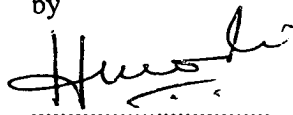
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Exemption

This Directors Report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to Small Companies and with the Financial Reporting Standard for Smaller Entities (effective January 2008)

This report was approved by the Board on 21st March 2017 and signed on its behalf
by


.....
Hasmukh Modi

PRIMARY HEALTHCARE ALLIANCE LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28th FEBRUARY 2017

	Note	£ 2017	£ 2016
Turnover		0	0
Administration Expenses		0	0
		-----	-----
PROFIT on ORDINARY ACTIVITIES before taxation		0	0
Interest Receivable		0	0
		-----	-----
PROFIT BEFORE TAXATION		0	0
Taxation		0	0
		-----	-----
PROFIT AFTER TAXATION		0	0
Dividends		0	0
		-----	-----
Retained for the period		0	0
RESERVES as at Feb 2016		9,613	9,613
		-----	-----
RESERVES as at Feb 2017		9,613	9,613
		=====	=====

Continuing Operation

In the opinion of the Directors all operations are continuing

Recognised Gains and Losses

The company has no recognised gains or losses other than shown above

The accompanying notes on pages 6 are an integral part of these financial statements.

PRIMARY HEALTHCARE ALLIANCE LTD
BALANCE SHEET AS AT 28th FEBRUARY 2017

	Note	£	£	£	£
FIXED ASSETS			2017		2016
Tangible Assets			0		0
CURRENT ASSETS					
Cash at bank		9,713		9,713	
		-----		-----	
		9,713		9,713	
CURRENT LIABILITIES					
Creditors : Due within one year		0		0	
		-----		-----	
NET CURRENT LIABILITIES			9,713		9,713
			-----		-----
TOTAL ASSETS less			9,713		9,713
CURRENT LIABILITIES					
Creditors : Amounts payable after one year			0		0
			-----		-----
NET ASSETS			9,713		9,713
			=====		=====
CAPITAL AND RESERVES					
Share Capital			100		100
Reserves			9,613		9,613
			-----		-----
			9,713		9,713
			=====		=====

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2017 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 Section 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.

These financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2008)

Approved on behalf of the Board


.....

Hasmukh Modi

Date 21st March 2017

The accompanying notes on pages 6 are an integral part of these financial statements

PRIMARY HEALTHCARE ALLIANCE LTD
NOTES TO THE ACCOUNTS AS AT 28th FEBRUARY 2017

1) ACCOUNTING POLICIES

Basis of Preparation of financial statements

The financial statements have been prepared under the historical cost convention and include the results of the Company's operations and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover is the total amount receivable by the Company in the ordinary course of business for goods and services invoiced excluding VAT and trade discounts.

2) OPERATING PROFIT

This is stated after charging:-

	2017	2016
	£	£
Depreciation of Fixed Assets	0	0
Directors Remuneration	0	0
	=====	=====

3. SHARE CAPITAL

	2017	2016
	£	£
Authorised		
Ordinary Shares £1 each	100	100
	=====	=====
Issued and Fully Paid		
Ordinary Shares £1 each	100	100
	=====	=====

4. TRANSACTIONS WITH DIRECTORS

There are no material transactions which require reporting

5. CONTROLLING INTEREST

The company is a close company. The controlling party is Mr Hasmukh Modi by virtue of his majority shareholding.