

COMPANY REGISTRATION NUMBER 06594843

**ALPHA HEALTH CONSULTANCY AND MANAGEMENT
LIMITED**

FINANCIAL STATEMENTS

31 MARCH 2012



SLAVEN JEFFCOTE LLP

Chartered Certified Accountants & Statutory Auditor
1 Lumley Street
Mayfair
London
W1K 6TT

ALPHA HEALTH CONSULTANCY AND MANAGEMENT LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2012

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ALPHA HEALTH CONSULTANCY AND MANAGEMENT LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

B Choudhrie
C Thomas

Company secretary

S Pudaruth

Registered office

1 Vincent Square
London
SW1P 2PN

Auditor

Slaven Jeffcote LLP
Chartered Certified Accountants
& Statutory Auditor
1 Lumley Street
Mayfair
London
W1K 6TT

ALPHA HEALTH CONSULTANCY AND MANAGEMENT LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2012

The directors present their report and the financial statements of the company for the year ended 31 March 2012

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of a holding company

DIRECTORS

The directors who served the company during the year were as follows

B Choudhrie

C Thomas

DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

In so far as the directors are aware

- there is no relevant audit information of which the company's auditor is unaware, and
- the directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

AUDITOR

Slaven Jeffcote LLP are deemed to be re-appointed under section 487(2) of the Companies Act 2006

ALPHA HEALTH CONSULTANCY AND MANAGEMENT LIMITED

THE DIRECTORS' REPORT *(continued)*

YEAR ENDED 31 MARCH 2012

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office
1 Vincent Square
London
SW1P 2PN

Signed by order of the directors



S PUDARUTH
Company Secretary

Approved by the directors on 13/12/2012

ALPHA HEALTH CONSULTANCY AND MANAGEMENT LIMITED

INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF ALPHA HEALTH CONSULTANCY AND MANAGEMENT LIMITED

YEAR ENDED 31 MARCH 2012

We have audited the financial statements of Alpha Health Consultancy and Management Limited for the year ended 31 March 2012. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

As explained more fully in the Directors' Responsibilities Statement set out on page 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENTS

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by directors, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the annual report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

ALPHA HEALTH CONSULTANCY AND MANAGEMENT LIMITED

INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF ALPHA HEALTH CONSULTANCY AND MANAGEMENT LIMITED *(continued)*

YEAR ENDED 31 MARCH 2012

OPINION ON FINANCIAL STATEMENTS

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 March 2012 and of its loss for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006

EMPHASIS OF MATTER

Without qualifying our opinion we draw to your attention Note 2 to the financial statements which indicates the Company's ability to continue as a going concern. As detailed in note 2 to the financial statements, Company's ability to continue as a going concern is dependent upon the long term success of the Company's underlying investments in subsidiary undertakings and in the short term is dependent upon the continuing support of the shareholder and ultimate parent company. The financial statements do not include any adjustments if the going concern basis is no longer appropriate.

OPINION ON OTHER MATTERS PRESCRIBED BY THE COMPANIES ACT 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

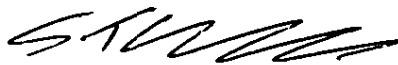
We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the directors' report

ALPHA HEALTH CONSULTANCY AND MANAGEMENT LIMITED

**INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF
ALPHA HEALTH CONSULTANCY AND MANAGEMENT LIMITED *(continued)***

YEAR ENDED 31 MARCH 2012



STEPHEN TERENCE COSTAR (Senior
Statutory Auditor)
For and on behalf of
SLAVEN JEFFCOTE LLP
Chartered Certified Accountants
& Statutory Auditor

1 Lumley Street
Mayfair
London
W1K 6TT

17/12/2012 .

ALPHA HEALTH CONSULTANCY AND MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2012

	Note	2012 £	2011 £
TURNOVER		—	—
Administrative expenses		27,556	179,863
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(27,556)	(179,863)
Tax on loss on ordinary activities	4	—	—
LOSS FOR THE FINANCIAL YEAR		<u>(27,556)</u>	<u>(179,863)</u>

All of the activities of the company are classed as continuing

The company has no recognised gains or losses other than the results for the year as set out above

The notes on pages 9 to 12 form part of these financial statements

ALPHA HEALTH CONSULTANCY AND MANAGEMENT LIMITED

BALANCE SHEET

31 MARCH 2012

	Note	2012 £	2011 £
FIXED ASSETS			
Investments	5	<u>1,008,083</u>	<u>636,464</u>
CURRENT ASSETS			
Cash at bank		4,530	9,099
CREDITORS: Amounts falling due within one year	6	<u>1,449,020</u>	<u>1,054,414</u>
NET CURRENT LIABILITIES		<u>(1,444,490)</u>	<u>(1,045,315)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(436,407)</u>	<u>(408,851)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	8	100	100
Profit and loss account	9	<u>(436,507)</u>	<u>(408,951)</u>
DEFICIT	10	<u>(436,407)</u>	<u>(408,851)</u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These financial statements were approved by the directors and authorised for issue on 13/12/2012, and are signed on their behalf by


B CHOUDHRIE

Company Registration Number 06594843

The notes on pages 9 to 12 form part of these financial statements

ALPHA HEALTH CONSULTANCY AND MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity

2. GOING CONCERN

The financial statements are prepared on the going-concern basis dependent upon the continued support from parent company C & C Alpha Group Limited

3. OPERATING LOSS

Operating loss is stated after charging

	2012 £	2011 £
Directors' remuneration	—	—
Auditor's remuneration	<u>1,500</u>	<u>2,000</u>

ALPHA HEALTH CONSULTANCY AND MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

	2012	2011
	£	£
Auditor's remuneration - audit of the financial statements	<u>1,500</u>	<u>2,000</u>

4. TAXATION ON ORDINARY ACTIVITIES

Factors affecting current tax charge

The tax assessed on the loss on ordinary activities for the year is higher than the standard rate of corporation tax in the UK of 26% (2011 - 28%)

	2012	2011
	£	£
Loss on ordinary activities before taxation	<u>(27,556)</u>	<u>(179,863)</u>
Loss on ordinary activities by rate of tax	(7,165)	(50,362)
Expenses not deductible for tax purposes	-	105
Tax chargeable at lower rates	<u>7,165</u>	<u>50,257</u>
Total current tax	<u>-</u>	<u>-</u>

5. INVESTMENTS

	Shares in Subsidiary £
COST	
At 1 April 2011 and 31 March 2012	<u>500</u>
LOANS	
At 1 April 2011	635,964
Advanced in year	<u>371,619</u>
At 31 March 2012	<u>1,007,583</u>
NET BOOK VALUE	
At 31 March 2012	<u>1,008,083</u>
At 31 March 2011	<u>636,464</u>

ALPHA HEALTH CONSULTANCY AND MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

5. INVESTMENTS *(continued)*

The company owns 100% of the issued share capital of the following company,

Aggregate capital and reserves

Alpha Health Global Private Limited	(936,538)	(618,645)
Profit and (loss) for the year		

Alpha Health Global Private Limited	(305,241)	(301,982)
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Alpha Health Global Private Limited is incorporated in Singapore. The loan of £1,007,583 (2011-£635,963) to Alpha Health Global is short term loan, interest free and repayable on demand.

6. CREDITORS: Amounts falling due within one year

	2012	2011
	£	£
Trade creditors	44,537	21,952
Amounts owed to group undertakings	1,402,083	1,030,462
Other creditors	2,400	2,000
	<u>1,449,020</u>	<u>1,054,414</u>

7. RELATED PARTY TRANSACTIONS

In the opinion of the directors there is no one controlling party. No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

8. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

ALPHA HEALTH CONSULTANCY AND MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

9. PROFIT AND LOSS ACCOUNT

	2012 £	2011 £
Balance brought forward	(408,951)	(229,088)
Loss for the financial year	<u>(27,556)</u>	<u>(179,863)</u>
Balance carried forward	<u>(436,507)</u>	<u>(408,951)</u>

10. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2012 £	2011 £
Loss for the financial year	(27,556)	(179,863)
Opening shareholders' deficit	<u>(408,851)</u>	<u>(228,988)</u>
Closing shareholders' deficit	<u>(436,407)</u>	<u>(408,851)</u>

11. ULTIMATE PARENT COMPANY

The company's ultimate parent undertaking at the balance sheet date is Harberry Investments Limited, a company incorporated in the British Virgin Islands

At the balance sheet date, the parent undertaking of the largest group for which group accounts including Alpha Health Consultancy and Management Limited are drawn up is C&C Alpha Group Limited (formerly known as Alpha Group Holdings Limited), a company registered in England and Wales. Copies of the consolidated accounts are available from Companies House or from the registered office

1 Vincent Square
Victoria
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