

THE ALPHA HEALTHCARE CONSULTANCY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2003

SOMERBYS
CHARTERED ACCOUNTANTS
30 NELSON STREET
LEICESTER
LE1 7BA



THE ALPHA HEALTHCARE CONSULTANCY LIMITED

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THE ALPHA HEALTHCARE CONSULTANCY LIMITED

INDEPENDENT AUDITORS' REPORT TO THE ALPHA HEALTHCARE CONSULTANCY LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of the company for the year ended 31 August 2003 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company's members, as a body, in accordance with Section 247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of audit opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 3 are properly prepared in accordance with those provisions.



Somerbys

28 June 2004

Chartered Accountants
Registered Auditor

30 Nelson Street
Leicester
LE1 7BA

THE ALPHA HEALTHCARE CONSULTANCY LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2003

	Notes	2003 £	£	2002 £	£
Current assets					
Debtors		263,519		148,597	
Cash at bank and in hand		21,731		13,467	
		<u>285,250</u>		<u>162,064</u>	
Creditors: amounts falling due within one year		<u>(170,859)</u>		<u>(152,257)</u>	
Total assets less current liabilities			<u>114,391</u>		<u>9,807</u>
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account			<u>114,389</u>		<u>9,805</u>
Shareholders' funds			<u>114,391</u>		<u>9,807</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 28 June 2004



V Wellman
Director

THE ALPHA HEALTHCARE CONSULTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2003

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover is recognised on the accruals basis in line with the period over which commission is earned from the financial institutions.

Turnover represents the net amount of commissions receivable.

No provision is made for the potential clawback of commission on policies cancelled within the relevant period.

1.3 Pensions

The pension costs charged in the financial statements represent the contributions payable by the company during the year in accordance with FRS 17.

2 Share capital

	2003 £	2002 £
Authorised		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid		
2 Ordinary of £1 each	2	2

3 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

	Amount outstanding		Maximum
	2003	2002	in year
	£	£	£
Mrs J Ellison	2,000	-	2,000