

Registration number. 03057166

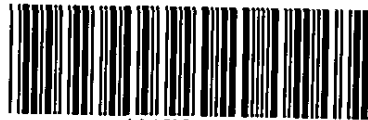
The Alpha Healthcare Consultancy Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2011

Glover Stanbury & Co
CHARTERED ACCOUNTANTS

TUESDAY



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THE ALPHA HEALTHCARE CONSULTANCY LIMITED
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION
OF THE UNAUDITED STATUTORY ACCOUNTS OF
THE ALPHA HEALTHCARE CONSULTANCY LIMITED
FOR THE YEAR ENDED 31 AUGUST 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Alpha Healthcare Consultancy Limited for the year ended 31 August 2011 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of The Alpha Healthcare Consultancy Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of The Alpha Healthcare Consultancy Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Alpha Healthcare Consultancy Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Alpha Healthcare Consultancy Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The Alpha Healthcare Consultancy Limited. You consider that The Alpha Healthcare Consultancy Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The Alpha Healthcare Consultancy Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Glover Stanbury & Co
Chartered Accountants
30 Bear Street
BARNSTAPLE
Devon
EX32 7DD

28 May 2012

THE ALPHA HEALTHCARE CONSULTANCY LIMITED
(REGISTRATION NUMBER: 03057166)
ABBREVIATED BALANCE SHEET AT 31 AUGUST 2011

	Note	2011 £	2010 £
Current assets			
Debtors	2	456,995	417,409
Cash at bank and in hand		<u>5,752</u>	<u>11,675</u>
		462,747	429,084
Creditors Amounts falling due within one year		<u>(423,871)</u>	<u>(347,040)</u>
Net assets		<u>38,876</u>	<u>82,044</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>38,874</u>	<u>82,042</u>
Shareholders' funds		<u>38,876</u>	<u>82,044</u>

For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the director on 28 May 2012



Mr C D Carter
Director

The notes on pages 3 to 4 form an integral part of these financial statements

THE ALPHA HEALTHCARE CONSULTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011

1 ACCOUNTING POLICIES

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the total invoice value of sales made during the year

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The pension costs charged in the financial statements represent the contributions payable by the company during the year to a defined contribution scheme.

2 DEBTORS

Debtors includes £nil (2010 - £nil) receivable after more than one year

3 SHARE CAPITAL

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

THE ALPHA HEALTHCARE CONSULTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011

4 RELATED PARTY TRANSACTIONS

DIRECTOR'S ADVANCES AND CREDITS

	2011 Advance/ Credit £	2011 Repaid £	2010 Advance/ Credit £	2010 Repaid £
MR C D CARTER				
The director had an overdrawn loan account during the year with a maximum balance (at the year end) of £260,172				
Interest is charged on the outstanding balance at 4% p a The loan was fully repaid by April 2012				
	<u>260,172</u>	<u>-</u>	<u>-</u>	<u>-</u>

5 CONTROL

The company is controlled by Alpha Healthcare Holdings Limited The ultimate holding company is Alpha Healthcare Holdings Limited which is incorporated in England