Company Registration No. 03057166 (England and Wales)

THE ALPHA HEALTHCARE CONSULTANCY LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2018

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THE ALPHA HEALTHCARE CONSULTANCY LTD

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THE ALPHA HEALTHCARE CONSULTANCY LTD

BALANCE SHEET

AS AT 31 AUGUST 2018

	Notes	2018 £	£	2017 £	£
Current assets					
Debtors	3	261,380		277,919	
Cash at bank and in hand		106,555		75,015	
		367,935		352,934	
Creditors: amounts falling due within one year	4	(137,459)		(131,231)	
Net current assets			230,476		221,703
Capital and reserves					
Called up share capital	5		2		2
Profit and loss reserves			230,474		221,701
Total equity			230,476		221,703

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 7 February 2019

Mr B C J Carter
Director

Company Registration No. 03057166

1 Accounting policies

Company information

The Alpha Healthcare Consultancy Ltd is a private company limited by shares incorporated in England and Wales. The registered office is The Kudos Building, Unit 3, Harrison Close, Knowlhill, Milton Keynes, MK5 8PA.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary a mounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

1.3 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

Deferred tax

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

1.4 Employee benefits

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 14 (2017 - 15).

3 **Debtors**

	2018	2017
Amounts falling due within one year:	**£**	**£**
Trade debtors	111,408	124,037
Amounts owed by group undertakings	149,972	153,882
	261,380	277,919

4 **Creditors: amounts falling due within one year**

	2018	2017
	£	**£**
Trade creditors	2,395	2,300
Taxation and social security	85,177	91,744
Other creditors	49,887	37,187
	137,459	131,231

5 **Called up share capital**

	2018	2017
	£	**£**
Ordinary share capital		
Issued and fully paid		
2 Ordinary of £1 each	2	2
	2	2

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.