Company Registration No. 9814821 (England and Wales)

ALPHA & OMEGA CARE LIMITED
FINAL ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

ALPHA & OMEGA CARE LIMITED
FINAL ACCOUNTS
CONTENTS

	Page
Company information	3
Accountants' report	4
Statement of financial position	5
Notes to the accounts	6

ALPHA & OMEGA CARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018

Director	ONIFADE KAYODE EZEKIEL
Company Number	9814821 (England and Wales)
Registered Office	10 Oldwyk Oldwyk Basildon Essex SS16 4NY England
Accountants	DKA Accounting Ltd. East Wing, Castle House Dawson Road Milton Keynes Buckinghamshire MK1 1QY

CHARTERED MANAGEMENT ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ALPHA & OMEGA CARE LIMITED FOR THE YEAR ENDED 31 OCTOBER 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ALPHA & OMEGA CARE LIMITED for the year ended 31 October 2018 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.cimaglobal.com.

Our work has been undertaken in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at http://www.cimaglobal.com.

DKA Accounting Ltd.
Chartered Management Accountants

East Wing, Castle House
Dawson Road
Milton Keynes
Buckinghamshire
MK1 1QY

15 November 2018

ALPHA & OMEGA CARE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2018

	Notes	2018 £	2017 £
Current assets			
Cash at bank and in hand		1,188	2,681
Creditors: amounts falling due within one year	4	(1,168)	(2,661)
Net current assets		20	20
Net assets		20	20
Capital and reserves			
Called up share capital	5	20	20
Shareholders' funds		20	20

For the year ending 31 October 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 15 November 2018.

ONIFADE KAYODE EZEKIEL
Director

Company Registration No. 9814821

1 Statutory information

ALPHA & OMEGA CARE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 9814821. The registered office is 10 Oldwyk , Oldwyk, Basildon, Essex, SS16 4NY, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 October 2018 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2016

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Creditors: amounts falling due within one year

	2018	2017
	£	£
Taxes and social security	1,460	2,661
Loans from directors	(292)	-
	1,168	2,661

5 Share capital

	2018	2017
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £0.20 each	20	20

6 Average number of employees

During the year the average number of employees was 1 (2017: 1).

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.