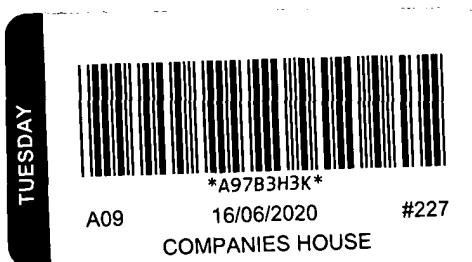


Alterna Healthcare Limited  
Registered Number - 5563232 (England & Wales)

Accounts for the Year Ended  
30th September 2019



Alterna Healthcare Limited  
**Profit & Loss**  
year ended 30th September 2019

		30/09/2019	30/09/2018
Turnover		£25,892.96	£35,134.50
Gross Profit		£20,768.55	£32,619.81
Less: Expenses & Overheads		-£25,866.02	-£23,759.52
Profit on Ordinary Activities before Taxation	(Loss)	-£5,097.47	£8,860.29
<b>Taxation</b>		<b>£0.00</b>	<b>-£1,641.79</b>
Other		£0.00	£0.00
Profit on Ordinary Activities after Taxation		-£5,097.47	£7,218.50
Net Dividends Paid		£0.00	-£7,000.00

Alterna Healthcare Limited  
Balance Sheet as at 30th September 2019

	30/09/19	30/09/19	30/09/18	30/09/18
<b>Fixed Assets</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Current Assets:</b>				
Cash at Bank & Float	£131.70		£112.32	
Directors Share Capital	£110.00		£110.00	
Debtors	£0.00	£241.70	£5,148.57	£5,370.89
<b>Creditors:</b>				
Various	-£4,941.40		-£3,328.91	
Corporation Tax	£0.00	-£4,941.40	-£1,641.79	-£4,970.70
<b>Total Assets less Current Liabilities</b>		<b>-£4,699.70</b>		<b>£400.19</b>
<b>Capital &amp; Reserves:</b>				
Called up Share Capital Adjustment	£0.00		£0.00	
Capital Introduced	£0.00	£0.00	£0.00	£0.00
<b>Profit &amp; Loss Account:</b>				
Retained Surplus/(Deficit)Brought Forward	£400.19		£181.69	
Corporation Tax	-£2.42		-£1,641.79	
Surplus for the Year	-£5,097.47	-£4,699.70	£1,860.29	£400.19
<b>Shareholders Funds</b>		<b>-£4,699.70</b>		<b>£400.19</b>

**Directors Statement:**

For the year ended 30th September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

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

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

On behalf of the Board:  
Leonard Evans.....

Approved by the Board on the 9th June 2020.