

**ALLIANCE OF HEALTH CARE ASSISTANTS IN IRELAND
COMPANY LIMITED BY GUARANTEE**

ABRIDGED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2019

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**ALLIANCE OF HEALTH CARE ASSISTANTS IN IRELAND
COMPANY LIMITED BY GUARANTEE**

COMPANY INFORMATION PAGE

DIRECTORS

Ann Marie Lee
Patrick O'Connor
Susan Devoy
Zurihasnui Mohd Rokhani
Ann Fiona Burke
Jonathan Murphy
Linda Brennan

SECRETARY

Ann Marie Lee

ACCOUNTANTS

Rorke & Co
16 Lwr Churchtown Road
Dublin 14

BANKERS

AIB
The Plaza
Stillorgan
Co Dublin

REGISTERED OFFICE

48 Allen Park Road
Stillorgan
Blackrock
Co Dublin

COMPANY NUMBER

572079

**ALLIANCE OF HEALTH CARE ASSISTANTS IN IRELAND
COMPANY LIMITED BY GUARANTEE**

**Extracts from Directors report in accordance with section 329 of the Companies Act
2014**

Events since the year end and future developments

There have been no significant events affecting the company since the year end and the directors do not envisage any substantial change to the nature of the business.

The names of the directors who signed the original Directors' report were Ann Marie Lee and Patrick O'Connor.

**ALLIANCE OF HEALTH CARE ASSISTANTS IN IRELAND
COMPANY LIMITED BY GUARANTEE
ABRIDGED BALANCE SHEET AT 30 NOVEMBER 2019**

	NOTES	2019 €	2018 €
Current assets			
Debtors		68	-
Bank and Cash		3,550	4,226
		<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
		3,618	4,226
Creditors (Amounts falling due within one year)	4	(615)	(876)
		<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
Net current assets		3,003	3,350
		<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
Total assets less current liabilities		3,003	3,350
		<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
Financed by			
Profit and loss account		3,003	3,350
		<hr style="width: 100%;"/>	<hr style="width: 100%;"/>

We as Directors of Alliance of Health Care Assistants in Ireland Company Limited by Guarantee, state that :

- (a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014. ;
- (b) the company is availing itself of the exemption on the grounds that the conditions specified in s.358 are satisfied.
- (c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2).
- (d) we acknowledge the company's obligations under the Companies Acts 2014, to keep adequate accounting records and to prepare Financial Statements which give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provisions of Companies Act 2014 relating to Financial Statements so far as they are applicable to the company;
- (e) the company has relied on the specific exemptions contained in s.352 Companies Act 2014 on the grounds that the company is entitled to the benefit of that exemptions as a small company and the abridged Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014.

On behalf of the board

Ann Marie Lee - Director
Date :

Patrick O'Connor - Director
Date :

**ALLIANCE OF HEALTH CARE ASSISTANTS IN IRELAND
 COMPANY LIMITED BY GUARANTEE
 NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 30 NOVEMBER 2019**

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The full financial statements from which these abridged financial statements have been extracted have been prepared in accordance with applicable accounting standards and Irish statute comprising of the Companies Act 2014.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Cash flow Statement

The company meets the size criteria for a small company set by the Companies Act, 2014 and therefore in accordance with FRS1: Cash flow statements, it has not prepared a cash flow statement.

2. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

	2019	2018
	€	€
The profit on ordinary activities before taxation is stated after charging :		
Directors salaries	-	-
	<hr/>	<hr/>

3. TAXATION

	2019	2018
	€	€
The charge based on the profit on ordinary activities comprises :		
Corporation tax	-	68
	<hr/>	<hr/>

**ALLIANCE OF HEALTH CARE ASSISTANTS IN IRELAND
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2019**

4. CREDITORS (Amounts falling due within one year)

	2019	2018
	€	€
Trade creditors and accruals	615	808
Corporation tax	-	68
	<u>615</u>	<u>876</u>

5. EMPLOYEES AND REMUNERATION

The average number of persons employed by the company (including the directors) during the year was 0

The employee costs were:

	2019	2018
	€	€
Wages and salaries	-	-
Social welfare costs	-	-
	<u>-</u>	<u>-</u>

6. Financial commitments

The directors are not aware of any material commitments entered into during the financial year which have not been adequately reflected in these financial statements.

7. APPROVAL OF FINANCIAL STATEMENTS

The directors approved the financial statements on