

**ABSOLUTE CARE (UK) LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2013**

Resolve - Tax and Accounts

Suite 6, Bulldog House  
London Road  
Twyford  
Berkshire  
RG10 9EU

**Absolute Care (UK) Limited**  
**Company No. 3552213**  
**Abbreviated Balance Sheet 31 July 2013**

		<b>2013</b>		<b>2012</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible assets	<b>2</b>		29,220		27,868
			29,220		27,868
<b>CURRENT ASSETS</b>					
Stocks		14,598		18,222	
Debtors		305,774		241,138	
Cash at bank and in hand		57,962		85,503	
		378,334		344,863	
<b>Creditors: Amounts Falling Due Within One Year</b>		(123,838)		(102,686)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			254,496		242,177
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			283,716		270,045
<b>NET ASSETS</b>			283,716		270,045
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		2		2
Profit and Loss account			283,714		270,043
<b>SHAREHOLDERS' FUNDS</b>			283,716		270,045

**Absolute Care (UK) Limited**  
**Company No. 3552213**  
**Abbreviated Balance Sheet (continued) 31 July 2013**

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For the year ending 31 July 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mr J Chapman**

**18/04/2014**

**Absolute Care (UK) Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 July 2013**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20%
Motor Vehicles	25%

**1.4 . Stocks and Work in Progress**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving items.

**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at: 1 August 2012	127,699
Additions	20,010
As at: 31 July 2013	147,709
<b>Depreciation</b>	
As at: 1 August 2012	99,831
Provided during the period	18,658
As at: 31 July 2013	118,489
<b>Net Book Value</b>	
As at: 31 July 2013	29,220
As at: 1 August 2012	27,868

**3 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2013</b>	<b>2012</b>
<b>Allotted, called up and fully paid:</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	1,000	2	2	2

**Absolute Care (UK) Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 July 2013**

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**4 . Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	As at 1 August 2012	Amounts advanced	Amounts repaid	As at 31 July 2013
	£	£	£	£
Mrs S D Halcomb	46,000	47,500	-	93,500
Mr J Chapman	46,000	47,500	-	93,500

The above loan is unsecured, interest charged at 4% and repayable on demand.

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.