

REGISTERED NUMBER: 03552213 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2009

for

Absolute Care (UK) Limited



Absolute Care (UK) Limited

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for the Year Ended 31 July 2009

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Absolute Care (UK) Limited

Company Information
for the Year Ended 31 July 2009

DIRECTORS:

J Chapman
Mrs S D Halcomb

SECRETARY:

J Chapman

REGISTERED OFFICE:

4a Arkwright Road
Reading
Berkshire
RG2 0LU

REGISTERED NUMBER:

03552213 (England and Wales)

ACCOUNTANTS:

Peter I W Marsden
Moor Farm
Ashton Road
Minety
Malmesbury
Wiltshire
SN16 9QP

Absolute Care (UK) Limited

Abbreviated Balance Sheet

31 July 2009

	Notes	31 7 09 £	£	31 7 08 £	£
FIXED ASSETS					
Tangible assets	2		5,870		8,685
CURRENT ASSETS					
Stocks		38,531		36,729	
Debtors		137,401		290,738	
Cash at bank and in hand		52,406		40,184	
		228,338		367,651	
CREDITORS					
Amounts falling due within one year		58,236		79,655	
NET CURRENT ASSETS			170,102		287,996
TOTAL ASSETS LESS CURRENT LIABILITIES			175,972		296,681
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			175,970		296,679
SHAREHOLDERS' FUNDS			175,972		296,681

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

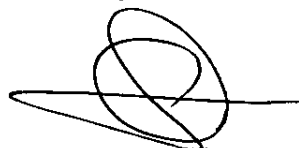
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
on its behalf by

24/06/2010

and were signed



J Chapman - Director

The notes form part of these abbreviated accounts

Absolute Care (UK) Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2009

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	- 25% on cost, 20% on cost and 15% on cost
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Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

No provision has been made for deferred taxation arising from timing differences between taxation allowances and related accounting treatment as the directors consider that no liability is likely to arise as a result of the reversal of such timing differences within the foreseeable future

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2008	93,391
Additions	400
	<hr/>
At 31 July 2009	93,791
	<hr/>
DEPRECIATION	
At 1 August 2008	84,705
Charge for year	3,216
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At 31 July 2009	87,921
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NET BOOK VALUE	
At 31 July 2009	5,870
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At 31 July 2008	8,686
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Absolute Care (UK) Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2009

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 7 09 £	31 7 08 £
2	Ordinary		2	2

4 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 July 2009 and 31 July 2008

	31 7 09 £	31 7 08 £
J Chapman		
Balance outstanding at start of year	31,320	-
Amounts advanced	10,802	-
Amounts repaid	(31,320)	-
Balance outstanding at end of year	10,802	31,320
Mrs S D Halcomb		
Balance outstanding at start of year	31,320	-
Amounts advanced	10,802	-
Amounts repaid	(31,320)	-
Balance outstanding at end of year	10,802	31,320

The above loans were repaid in full on 15 04 2010