

**ABSOLUTE CARE (UK) LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2015**

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 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		9,716		12,268
			9,716		12,268
<b>CURRENT ASSETS</b>					
Stocks		790		3,915	
Debtors		609,473		316,998	
Cash at bank and in hand		78,228		80,091	
		688,491		401,004	
<b>Creditors: Amounts Falling Due Within One Year</b>					
		(221,898)		(167,380)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			466,593		233,624
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			476,309		245,892
<b>NET ASSETS</b>					
			476,309		245,892
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		2		2
Profit and Loss Account			476,307		245,890
<b>SHAREHOLDERS' FUNDS</b>			476,309		245,892

**Absolute Care (UK) Limited**  
**Company No. 3552213**  
**Abbreviated Balance Sheet (continued) 31 July 2015**

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For the year ending 31 July 2015 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 2015).

On behalf of the board

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**Mr J Chapman**

**29/04/2016**

**Absolute Care (UK) Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 July 2015**

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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 January 2015).

**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 . Leasing and Hire Purchase Contracts**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

**1.5 . 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 2014	147,709
Additions	8,400
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As at 31 July 2015	156,109
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<b>Depreciation</b>	
As at 1 August 2014	135,441
Provided during the period	10,952
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As at 31 July 2015	146,393
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<b>Net Book Value</b>	
As at 31 July 2015	9,716
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As at 1 August 2014	12,268
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**Absolute Care (UK) Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 July 2015**

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**3 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	2	2	2
		<u>          </u>	<u>          </u>	<u>          </u>

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

Included within Debtors are the following loans to directors:

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

Dividends paid to directors

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.