

**ABSOLUTE CARE (UK) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014**

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 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		12,268		29,220
			12,268		29,220
CURRENT ASSETS					
Stocks		3,915		14,598	
Debtors		316,998		305,774	
Cash at bank and in hand		80,091		57,962	
		401,004		378,334	
Creditors: Amounts Falling Due Within One Year					
		(167,380)		(123,838)	
NET CURRENT ASSETS (LIABILITIES)			233,624		254,496
TOTAL ASSETS LESS CURRENT LIABILITIES			245,892		283,716
NET ASSETS			245,892		283,716
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and Loss account			245,890		283,714
SHAREHOLDERS' FUNDS			245,892		283,716

Absolute Care (UK) Limited
Company No. 3552213
Abbreviated Balance Sheet (continued) 31 July 2014

For the year ending 31 July 2014 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

Mr J Chapman

20/04/2015

Absolute Care (UK) Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 July 2014

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

	Total
Cost	£
As at 1 August 2013	147,709
As at 31 July 2014	147,709
Depreciation	
As at 1 August 2013	118,489
Provided during the period	16,952
As at 31 July 2014	135,441
Net Book Value	
As at 31 July 2014	12,268
As at 1 August 2013	29,220

3 . Share Capital

	Value	Number	2014	2013
Allotted, called up and fully paid:	£		£	£
Ordinary shares	1,000	2	2	2

Absolute Care (UK) Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 July 2014

4 . Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 August 2013	Amounts advanced	Amounts repaid	As at 31 July 2014
	£	£	£	£
Mr J Chapman	93,500	68,785	46,287	115,997
Mrs S D Halcomb	93,500	68,785	46,287	115,997

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.