

Registered Number 04574534

Absolute Care Services Limited

Abbreviated Accounts

30 September 2011

Absolute Care Services Limited

Registered Number 04574534

Company Information

Registered Office:

MacMillan House
Cheam Common Road
Worcester Park
Surrey
KT4 8RH

Reporting Accountants:

Freshwaters
Chartered Certified Accountants
99 Westmead Road
Sutton
Surrey
SM1 4HX

Absolute Care Services Limited

Registered Number 04574534

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	11,548	15,192
		<u>11,548</u>	<u>15,192</u>
Current assets			
Debtors		179,328	116,798
Cash at bank and in hand		266	75,082
Total current assets		<u>179,594</u>	<u>191,880</u>
Creditors: amounts falling due within one year		(113,934)	(175,184)
Net current assets (liabilities)		65,660	16,696
Total assets less current liabilities		<u>77,208</u>	<u>31,888</u>
Provisions for liabilities		(2,038)	(2,769)
Total net assets (liabilities)		<u>75,170</u>	<u>29,119</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		75,070	29,019
Shareholders funds		<u>75,170</u>	<u>29,119</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 April 2012

And signed on their behalf by:

R Smith, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 October 2010		32,867
Additions		399
Disposals	-	<u>(1,350)</u>
At 30 September 2011	-	<u>31,916</u>
Depreciation		
At 01 October 2010		17,675
Charge for year		3,850
On disposals	-	<u>(1,157)</u>
At 30 September 2011	-	<u>20,368</u>
Net Book Value		
At 30 September 2011		11,548
At 30 September 2010	-	<u>15,192</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1
each

100

100

**Transactions with
directors**

4

Mrs D J Smith had a loan during the year. The balance at 30 September 2011 was £- (1 October 2010 - £3,927), £3,927 was repaid during the year.

Ultimate parent company

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The director, Miss D Smith has the ultimate control of the company by virtue of her 100% ownership of the company share capital.