

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2016
for
Absolute Care Services Ltd

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for the Year Ended 30 September 2016**

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Absolute Care Services Ltd
Company Information
for the Year Ended 30 September 2016

DIRECTORS: Mrs D J Smith
R Smith

SECRETARY: R Smith

REGISTERED OFFICE: Courtyard House
45a Church Street
Epsom
Surrey
KT17 4PW

REGISTERED NUMBER: 04574534 (England and Wales)

ACCOUNTANTS: Freshwater Associates Limited
99 Westmead Road
Sutton
Surrey
SM1 4HX

Abbreviated Balance Sheet
30 September 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		23,283		9,366
CURRENT ASSETS					
Debtors		553,496		434,997	
Cash at bank		<u>23,649</u>		<u>-</u>	
		577,145		434,997	
CREDITORS					
Amounts falling due within one year		<u>430,623</u>		<u>423,310</u>	
NET CURRENT ASSETS			<u>146,522</u>		<u>11,687</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			169,805		21,053
PROVISIONS FOR LIABILITIES			<u>2,617</u>		<u>1,656</u>
NET ASSETS			<u><u>167,188</u></u>		<u><u>19,397</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>167,088</u>		<u>19,297</u>
SHAREHOLDERS' FUNDS			<u><u>167,188</u></u>		<u><u>19,397</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 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.
- (b)

Abbreviated Balance Sheet - continued
30 September 2016

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 12 June 2017 and were signed on its behalf by:

R Smith - Director

Mrs D J Smith - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

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 January 2015).

Turnover

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

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

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 October 2015	42,611
Additions	21,677
At 30 September 2016	<u>64,288</u>
DEPRECIATION	
At 1 October 2015	33,245
Charge for year	7,760
At 30 September 2016	<u>41,005</u>
NET BOOK VALUE	
At 30 September 2016	23,283
At 30 September 2015	<u>9,366</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2016 and 30 September 2015:

	2016 £	2015 £
Mrs D J Smith		
Balance outstanding at start of year	31,850	31,250
Amounts advanced	-	600
Amounts repaid	(33,198)	-
Balance outstanding at end of year	<u>(1,348)</u>	<u>31,850</u>

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.