

Registered Number 06182376

ABSOLUTE ALL INCLUSIVE CARE LIMITED

Abbreviated Accounts

31 May 2015

Abbreviated Balance Sheet as at 31 May 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	7,000	10,500
Tangible assets	3	13,111	13,040
		<u>20,111</u>	<u>23,540</u>
Current assets			
Debtors		87,435	35,543
Cash at bank and in hand		11,601	7,698
		<u>99,036</u>	<u>43,241</u>
Creditors: amounts falling due within one year		<u>(77,433)</u>	<u>(26,974)</u>
Net current assets (liabilities)		<u>21,603</u>	<u>16,267</u>
Total assets less current liabilities		<u>41,714</u>	<u>39,807</u>
Total net assets (liabilities)		<u>41,714</u>	<u>39,807</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		41,614	39,707
Shareholders' funds		<u>41,714</u>	<u>39,807</u>

- For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 October 2015

And signed on their behalf by:

Pauline Daniels, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 15% reducing balance

Motor Vehicles - 25% Reducing balance.

Intangible assets amortisation policy

Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 Years.

2 Intangible fixed assets

	£
Cost	
At 1 June 2014	35,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>35,000</u>
Amortisation	
At 1 June 2014	24,500
Charge for the year	3,500
On disposals	-
At 31 May 2015	<u>28,000</u>
Net book values	
At 31 May 2015	<u><u>7,000</u></u>
At 31 May 2014	<u><u>10,500</u></u>

3 Tangible fixed assets

	£
Cost	

At 1 June 2014	31,435
Additions	2,293
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>33,728</u>
Depreciation	
At 1 June 2014	18,395
Charge for the year	2,222
On disposals	-
At 31 May 2015	<u>20,617</u>
Net book values	
At 31 May 2015	<u>13,111</u>
At 31 May 2014	<u>13,040</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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.