

Registered Number 06342103

ABSOLUTE CARE (WALES) LIMITED

Abbreviated Accounts

31 August 2011

## ABSOLUTE CARE (WALES) LIMITED

Registered Number 06342103

## Balance Sheet as at 31 August 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	121,177	126,483
Total fixed assets		121,177	126,483
<b>Current assets</b>			
Debtors		22,586	28,887
Cash at bank and in hand		8,812	42,038
Total current assets		31,398	70,925
<b>Creditors: amounts falling due within one year</b>		(27,402)	(55,239)
<b>Net current assets</b>		3,996	15,686
<b>Total assets less current liabilities</b>		125,173	142,169
<b>Creditors: amounts falling due after one year</b>		(85,612)	(91,165)
<b>Provisions for liabilities and charges</b>		(3,705)	(4,580)
<b>Total net Assets (liabilities)</b>		35,856	46,424
<b>Capital and reserves</b>			
Called up share capital		7	10
Other reserves		3	
Profit and loss account		35,846	46,414
<b>Shareholders funds</b>		35,856	46,424

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 30 May 2012

And signed on their behalf by:

**K Best, 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 31 August 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the value, net of value added tax and discounts, of services provided to customers.

**Depreciation**

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

Land and Buildings	4.00% Straight Line
Fixtures and Fittings	25.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 August 2010	137,602
additions	374
disposals	
revaluations	
transfers	
At 31 August 2011	<u>137,976</u>
Depreciation	
At 31 August 2010	11,119
Charge for year	5,680
on disposals	
At 31 August 2011	<u>16,799</u>
Net Book Value	
At 31 August 2010	126,483
At 31 August 2011	<u>121,177</u>