

Registered Number 06342103

ABSOLUTE CARE (WALES) LIMITED

Abbreviated Accounts

31 August 2009

ABSOLUTE CARE (WALES) LIMITED

Registered Number 06342103

Balance Sheet as at 31 August 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		<u>131,111</u>		<u>132,655</u>
Total fixed assets			131,111		132,655
Current assets					
Debtors		49,140			
Cash at bank and in hand		21,385		5	
Total current assets		<u>70,525</u>		<u>5</u>	
Creditors: amounts falling due within one year		(64,550)		(29,124)	
Net current assets			5,975		(29,119)
Total assets less current liabilities			<u>137,086</u>		<u>103,536</u>
Creditors: amounts falling due after one year			(97,920)		(124,201)
Provisions for liabilities and charges			(5,552)		
Total net Assets (liabilities)			33,614		(20,665)
Capital and reserves					
Called up share capital			4		4
Profit and loss account			<u>33,610</u>		<u>(20,669)</u>
Shareholders funds			<u>33,614</u>		<u>(20,665)</u>

- a. For the year ending 31 August 2009 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 21 May 2010

And signed on their behalf by:

K Best, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 August 2009

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 2008	132,655
additions	3,933
disposals	
revaluations	
transfers	
At 31 August 2009	<u>136,588</u>
Depreciation	
At 31 August 2008	
Charge for year	5,477
on disposals	
At 31 August 2009	<u>5,477</u>
Net Book Value	
At 31 August 2008	132,655
At 31 August 2009	<u>131,111</u>

3 Transactions with directors

£22,125 of directors loans have been included in other creditors, with £1,125 being included as due after more than one year.