

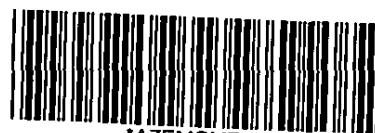
Registered number
6424765

Absolute Care Bristol Ltd

Abbreviated Accounts

30 November 2009

MONDAY



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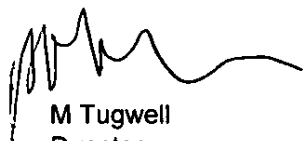
Absolute Care Bristol Ltd
Abbreviated Balance Sheet
as at 30 November 2009

| | Notes | 2009 £ | 2008 £ |
|---|-------|--------------|----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 3,802 | 4,750 |
| Current assets | | | |
| Stocks | | 500 | 12,750 |
| Debtors | | 3,500 | 7,021 |
| Cash at bank and in hand | | 1,680 | 1,681 |
| | | <u>5,680</u> | <u>21,452</u> |
| Creditors: amounts falling due within one year | | (3,485) | (26,033) |
| Net current assets/(liabilities) | | <u>2,195</u> | <u>(4,581)</u> |
| Net assets | | <u>5,997</u> | <u>169</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 5,897 | 69 |
| Shareholder's funds | | <u>5,997</u> | <u>169</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



M Tugwell
 Director

Approved by the board on 8 August 2010

Absolute Care Bristol Ltd
Notes to the Abbreviated Accounts
for the year ended 30 November 2009

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect 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

| | |
|---------------------|-------------------|
| Plant and machinery | 20% straight line |
| Motor vehicles | 25% straight line |

Stocks

Stock is valued at the lower of cost and net realisable value

2 Tangible fixed assets

£

Cost

| | |
|--------------------|-------|
| At 1 December 2008 | 6,334 |
| Additions | - |

| | |
|---------------------|--------------|
| At 30 November 2009 | <u>6,334</u> |
|---------------------|--------------|

Depreciation

| | |
|---------------------|-------|
| At 1 December 2008 | 1,584 |
| Charge for the year | 948 |

| | |
|---------------------|--------------|
| At 30 November 2009 | <u>2,532</u> |
|---------------------|--------------|

Net book value

| | |
|---------------------|--------------|
| At 30 November 2009 | <u>3,802</u> |
|---------------------|--------------|

| | |
|---------------------|--------------|
| At 30 November 2008 | <u>4,750</u> |
|---------------------|--------------|

3 Share capital

| | 2009 | 2008 | 2009 | 2008 |
|------------------------------------|-------------|-------------|-------------|-------------|
| | No | No | £ | £ |
| Allotted, called up and fully paid | | | | |
| Ordinary shares of £1 each | 100 | 100 | <u>100</u> | <u>100</u> |