

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2015
for
Absolute Care Services Franchising Ltd

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for the Year Ended 30 September 2015**

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Absolute Care Services Franchising Ltd

Company Information
for the Year Ended 30 September 2015

DIRECTOR: Mrs D J Smith

SECRETARY: R Smith

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

REGISTERED NUMBER: 06447596 (England and Wales)

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

Abbreviated Balance Sheet
30 September 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		2,225	5,897
Cash at bank and in hand		<u>1,382</u>	<u>627</u>
		3,607	6,524
CREDITORS			
Amounts falling due within one year		<u>52,544</u>	<u>4,245</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(48,937)</u>	<u>2,279</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(48,937)</u>	<u>2,279</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(49,037)</u>	<u>2,179</u>
SHAREHOLDERS' FUNDS		<u>(48,937)</u>	<u>2,279</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

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 director on 12 April 2016 and were signed by:

Mrs D J Smith - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015

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.

Deferred tax

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

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. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	<u>100</u>	<u>100</u>

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2015 and 30 September 2014:

	2015 £	2014 £
Mrs D J Smith		
Balance outstanding at start of year	100	-
Amounts advanced	-	100
Amounts repaid	(100)	-
Balance outstanding at end of year	<u>-</u>	<u>100</u>

4. GOING CONCERN

The company's negative balance sheet is supported by the loan balance with Absolute Care Services Limited a company which the director holds the majority share.

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.