

**Registered Number 06991568**

**Absolute Care Services (North Surrey) Limited**

**Abbreviated Accounts**

**30 September 2011**

**Absolute Care Services (North Surrey) Limited**

**Registered Number 06991568**

**Company Information**

**Registered Office:**

McMillan House  
Worcester Park  
Surrey  
KT4 8RH

**Reporting Accountants:**

Freshwaters  
Chartered Certified Accountants  
99 Westmead Road  
Sutton  
Surrey  
SM1 4HX

**Absolute Care Services (North Surrey) Limited**

**Registered Number 06991568**

**Balance Sheet as at 30 September 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	2,512	3,349
		<u>2,512</u>	<u>3,349</u>
<b>Current assets</b>			
Debtors		106,857	151,901
Cash at bank and in hand		2,398	50,834
Total current assets		<u>109,255</u>	<u>202,735</u>
<b>Creditors: amounts falling due within one year</b>		(35,570)	(111,699)
<b>Net current assets (liabilities)</b>		73,685	91,036
<b>Total assets less current liabilities</b>		<u>76,197</u>	<u>94,385</u>
<b>Provisions for liabilities</b>		(810)	0
<b>Total net assets (liabilities)</b>		<u>75,387</u>	<u>94,385</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		75,287	94,285
<b>Shareholders funds</b>		<u>75,387</u>	<u>94,385</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 17 April 2012

And signed on their behalf by:

**R Smith, 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 30 September 2011

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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

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

Computer equipment                      25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 October 2010	-	4,465
At 30 September 2011	-	<u>4,465</u>
<b>Depreciation</b>		
At 01 October 2010		1,116
Charge for year	-	837
At 30 September 2011	-	<u>1,953</u>
<b>Net Book Value</b>		
At 30 September 2011		2,512
At 30 September 2010	-	<u>3,349</u>

3 **Share capital**

<b>2011</b>	<b>2010</b>
<b>£</b>	<b>£</b>

**Allotted, called up and fully  
paid:**

100 Ordinary shares of £1  
each

100

100