

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2013
for
Absolute Care Services (Sutton) Limited

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for the Year Ended 30 September 2013

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Absolute Care Services (Sutton) Limited

Company Information
for the Year Ended 30 September 2013

DIRECTORS:

Mrs D J Smith
R Smith

SECRETARY:

R Smith

REGISTERED OFFICE:

McMillan House
Worcester Park
Surrey
KT4 8RH

REGISTERED NUMBER:

06991568 (England and Wales)

ACCOUNTANTS:

Freshwater Associates Limited
99 Westmead Road
Sutton
Surrey
SM1 4HX

Abbreviated Balance Sheet
30 September 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		7,138		2,161
CURRENT ASSETS					
Debtors		94,623		140,535	
Cash at bank		<u>40,686</u>		<u>41,856</u>	
		135,309		182,391	
CREDITORS					
Amounts falling due within one year		<u>116,537</u>		<u>102,218</u>	
NET CURRENT ASSETS			<u>18,772</u>		<u>80,173</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			25,910		82,334
PROVISIONS FOR LIABILITIES			<u>1,530</u>		<u>432</u>
NET ASSETS			<u>24,380</u>		<u>81,902</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>24,280</u>		<u>81,802</u>
SHAREHOLDERS' FUNDS			<u>24,380</u>		<u>81,902</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 September 2013

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 Board of Directors on 4 June 2014 and were signed on its behalf by:

R Smith - Director

Mrs D J Smith - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

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 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2012	4,835
Additions	<u>7,357</u>
At 30 September 2013	<u>12,192</u>
DEPRECIATION	
At 1 October 2012	2,674
Charge for year	<u>2,380</u>
At 30 September 2013	<u>5,054</u>
NET BOOK VALUE	
At 30 September 2013	<u>7,138</u>
At 30 September 2012	<u>2,161</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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.