

**ABSOLUTE HEARING CARE LIMITED**

**ABBREVIATED ACCOUNTS  
YEAR ENDED 31 MARCH 2011**

Company Registration Number - 07142707

TUESDAY



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A31

01/11/2011

284

COMPANIES HOUSE

MOORE GREEN

Chartered Accountants

**ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED  
ACCOUNTS OF ABSOLUTE HEARING CARE LIMITED**

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In accordance with our engagement letter with you, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise the Profit and Loss account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given us

This report is made solely to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 31 March 2011 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**MOORE GREEN**  
Chartered Accountants

ABSOLUTE HEARING CARE LIMITED - 07142707

## ABBREVIATED BALANCE SHEET

31 MARCH 2011

	Notes	£	2011 £
<b>Fixed assets</b>			
Tangible assets	2		7,953
<b>Current assets</b>			
Debtors		6,217	
Cash at bank and in hand		4,021	
		<u>10,238</u>	
Creditors - Amounts falling due within one year		<u>20,978</u>	
<b>Net current liabilities</b>			(10,740)
<b>Net assets</b>			<u>(2,787)</u>
<b>Capital and reserves</b>			
Called up share capital	3		2,000
Profit and loss account			(4,787)
<b>Shareholders' funds</b>			<u>(2,787)</u>

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

For the financial year ended 31 March 2011, the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 28/10/11

M Youngman (Director)

J Appleby (Director)

**ABSOLUTE HEARING CARE LIMITED**  
**NOTES ON THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**

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**1 Accounting policies**

**Basis of accounting**

The accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Tangible fixed assets and depreciation**

Tangible assets other than freehold land and investment properties are depreciated by annual instalments over their estimated useful lives

Equipment - 15% reducing balance

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

**Turnover**

Turnover represents the net value of sales of goods and services provided

**2. Fixed assets**

	Tangible fixed assets
	<u>£</u>
<b>Cost or valuation</b>	
Additions	9,356
At 31 March 2011	<u>9,356</u>
<b>Depreciation</b>	
Charge for year	1,403
At 31 March 2011	<u>1,403</u>
<b>Net Book Values</b>	
At 31 March 2011	<u><u>7,953</u></u>
	 <u>2011</u>
	<u>£</u>
<b>3 Called up share capital</b>	
Allotted, called up and fully paid	
Ordinary shares of £1 each	<u><u>2,000</u></u>

During the year 2,000 ordinary shares of £1 each were issued