

ABSOLUTE CARE SOUTH WEST LIMITED

UNAUDITED

**ABBREVIATED ACCOUNTS
AND FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 AUGUST 2015

REGISTRATION NUMBER 07705235

THURSDAY



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ABSOLUTE CARE SOUTH WEST LIMITED
REGISTRATION NUMBER 07705235

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ABSOLUTE CARE SOUTH WEST LIMITED
REGISTRATION NUMBER 07705235

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		854		503
Current assets					
Debtors		43,133		31,723	
Cash at bank and in hand		13,626		20,066	
		<u>56,759</u>		<u>51,789</u>	
Creditors: amounts falling due within one year		<u>(20,431)</u>		<u>(32,726)</u>	
Net current assets			<u>36,328</u>		<u>19,063</u>
Total assets less current liabilities			37,182		19,566
Provisions for liabilities			<u>(171)</u>		<u>(101)</u>
Net assets			<u>37,011</u>		<u>19,465</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>37,009</u>		<u>19,463</u>
Shareholders' funds			<u>37,011</u>		<u>19,465</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

ABSOLUTE CARE SOUTH WEST LIMITED
REGISTRATION NUMBER 07705235

ABBREVIATED BALANCE SHEET (CONTINUED)

DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)

FOR THE YEAR ENDED 31 AUGUST 2015

For the year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 20/5/16 and are signed on their behalf by:

Mrs A Frost
Director



The notes on pages 3 to 4 form an integral part of these financial statements.

ABSOLUTE CARE SOUTH WEST LIMITED
REGISTRATION NUMBER 07705235

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2015

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Computer equipment - 33.33% straight line

Tangible fixed assets are stated at cost less accumulated depreciation.

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

ABSOLUTE CARE SOUTH WEST LIMITED
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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2015

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2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 September 2014	755	
Additions	904	
At 31 August 2015	<u>1,659</u>	
Depreciation		
At 1 September 2014	252	
Charge for year	553	
At 31 August 2015	<u>805</u>	
Net book values		
At 31 August 2015	<u>854</u>	
At 31 August 2014	<u>503</u>	
3. Share capital	2015 £	2014 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>