

Registered Number 07705235

ABSOLUTE CARE SOUTH WEST LTD

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	541	854
		<u>541</u>	<u>854</u>
Current assets			
Debtors		57,747	43,133
Cash at bank and in hand		29,609	13,626
		<u>87,356</u>	<u>56,759</u>
Creditors: amounts falling due within one year		(36,934)	(20,431)
Net current assets (liabilities)		<u>50,422</u>	<u>36,328</u>
Total assets less current liabilities		<u>50,963</u>	<u>37,182</u>
Provisions for liabilities		(108)	(171)
Total net assets (liabilities)		<u>50,855</u>	<u>37,011</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		50,853	37,009
Shareholders' funds		<u>50,855</u>	<u>37,011</u>

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 May 2017

And signed on their behalf by:

Mrs A Frost, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

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.

Tangible assets depreciation policy

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.

Other accounting policies**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.

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	1,659
Additions	360
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>2,019</u>
Depreciation	
At 1 September 2015	805
Charge for the year	673
On disposals	-
At 31 August 2016	<u>1,478</u>
Net book values	
At 31 August 2016	<u>541</u>
At 31 August 2015	<u>854</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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