

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2015
for
Absolute Care Services (Richmond)
Limited

Absolute Care Services (Richmond)
Limited (Registered number: 08357621)

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for the Year Ended 30 September 2015

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Absolute Care Services (Richmond)
Limited

Company Information
for the Year Ended 30 September 2015

DIRECTORS:

Mrs D J Smith
R Smith

REGISTERED OFFICE:

Courtyard House
45a Church Street
Epsom
Surrey
KT17 4PW

REGISTERED NUMBER:

08357621 (England and Wales)

ACCOUNTANTS:

Freshwater Associates Limited
99 Westmead Road
Sutton
Surrey
SM1 4HX

Absolute Care Services (Richmond)
Limited (Registered number: 08357621)

Abbreviated Balance Sheet
30 September 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		12,213		16,284
CURRENT ASSETS					
Debtors		257,263		116,340	
CREDITORS					
Amounts falling due within one year	3	<u>246,232</u>		<u>139,354</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>11,031</u>		<u>(23,014)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			23,244		(6,730)
CREDITORS					
Amounts falling due after more than one year	3		-		(18,717)
PROVISIONS FOR LIABILITIES			<u>(2,443)</u>		<u>-</u>
NET ASSETS/(LIABILITIES)			<u>20,801</u>		<u>(25,447)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>20,701</u>		<u>(25,547)</u>
SHAREHOLDERS' FUNDS			<u>20,801</u>		<u>(25,447)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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)

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Abbreviated Balance Sheet - continued
30 September 2015

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 12 April 2016 and were signed on its behalf by:

R Smith - Director

Mrs D J Smith - Director

The notes form part of these abbreviated accounts

Absolute Care Services (Richmond)
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Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015

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 January 2015).

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 2014	
and 30 September 2015	29,549
DEPRECIATION	
At 1 October 2014	13,265
Charge for year	4,071
At 30 September 2015	17,336
NET BOOK VALUE	
At 30 September 2015	12,213
At 30 September 2014	16,284

3. CREDITORS

Creditors include an amount of £ 22,931 (2014 - £ 54,004) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100

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.