

REGISTERED NUMBER: 08357621 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2017
for
Absolute Care Services (Richmond)
Limited

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

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for the Year Ended 30 September 2017

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Absolute Care Services (Richmond)
Limited

Company Information
for the Year Ended 30 September 2017

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)

Statement of Financial Position
30 September 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	4	9,321	37,778
Cash at bank		104	-
		<u>9,425</u>	<u>37,778</u>
CREDITORS			
Amounts falling due within one year	5	<u>9,204</u>	<u>37,518</u>
NET CURRENT ASSETS		<u>221</u>	<u>260</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>221</u>	<u>260</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings		<u>121</u>	<u>160</u>
SHAREHOLDERS' FUNDS		<u>221</u>	<u>260</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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)

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

Statement of Financial Position - continued
30 September 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 7 June 2018 and were signed on its behalf by:

R Smith - Director

Mrs D J Smith - Director

The notes form part of these financial statements

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

Notes to the Financial Statements
for the Year Ended 30 September 2017

1. **STATUTORY INFORMATION**

Absolute Care Services (Richmond) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Property, plant and equipment

The company disposed of all property, plant and equipment on 30 September 2016 on cessation of trading.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Going concern

The company ceased trading on 30 September 2016.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Amounts owed by group undertakings	<u>9,321</u>	<u>37,778</u>

Absolute Care Services (Richmond)
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Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	-	36
Trade creditors	100	-
Tax	-	26,278
Directors' current accounts	9,104	9,104
Accrued expenses	-	2,100
	<u>9,204</u>	<u>37,518</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	2017	2016
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. FIRST YEAR ADOPTION

The accounting policies applied under the company's previous accounting framework are not materially different to FRS102 and have not impacted on equity or profit and loss.

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.