

REGISTERED NUMBER: 08357621 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2018
for
Absolute Care Services (Richmond)
Limited

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

Contents of the Financial Statements
for the Year Ended 30 September 2018

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

Absolute Care Services (Richmond)
Limited
Company Information
for the Year Ended 30 September 2018

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
1 Gemini Court
42a Throwley Way
Sutton
Surrey
SM1 4AF

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

Statement of Financial Position
30 September 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	3	-	9,321
Cash at bank		104	104
		<u>104</u>	<u>9,425</u>
CREDITORS			
Amounts falling due within one year	4	9,204	9,204
NET CURRENT (LIABILITIES)/ASSETS		<u>(9,100)</u>	<u>221</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(9,100)</u>	<u>221</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Retained earnings		<u>(9,200)</u>	<u>121</u>
SHAREHOLDERS' FUNDS		<u>(9,100)</u>	<u>221</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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)

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 26 June 2019 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 2018

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Going concern

The company ceased trading on 30 September 2016.

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

	2018	2017
	£	£
Amounts owed by group undertakings	<u>-</u>	<u>9,321</u>

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

	2018	2017
	£	£
Trade creditors	100	100
Directors' current accounts	<u>9,104</u>	<u>9,104</u>
	<u>9,204</u>	<u>9,204</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.