

**ABSOLUTE CARE MANAGEMENT LTD  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

William Price & Co  
Chartered Accountants  
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Westbury On Trym  
Bristol  
BS9 3EF

**Absolute Care Management Ltd**  
**Financial Statements**  
**For The Year Ended 28 February 2023**

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**Absolute Care Management Ltd**  
**Balance Sheet**  
**As At 28 February 2023**

Registered number: 11845859

	Notes	2023		2022	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		208		415
			208		415
<b>CURRENT ASSETS</b>					
Debtors	4	47,623		32,006	
Cash at bank and in hand		1,680		1,700	
		49,303		33,706	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(13,001 )		(11,216 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			36,302		22,490
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			36,510		22,905
<b>NET ASSETS</b>			36,510		22,905
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Profit and Loss Account			36,410		22,805
<b>SHAREHOLDERS' FUNDS</b>			36,510		22,905

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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S C Bryan

Director

27 July 2023

The notes on pages 2 to 3 form part of these financial statements.

**Absolute Care Management Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 28 February 2023**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

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

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts . Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% straight line method.
Computer Equipment	25% straight line method.

**1.4. Taxation**

Income tax expense represents the sum of the tax currently payable tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Current tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2022: 1)

**3. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 March 2022	160	462	622
As at 28 February 2023	<u>160</u>	<u>462</u>	<u>622</u>
<b>Depreciation</b>			
As at 1 March 2022	53	154	207
Provided during the period	53	154	207
As at 28 February 2023	<u>106</u>	<u>308</u>	<u>414</u>
<b>Net Book Value</b>			
As at 28 February 2023	<u>54</u>	<u>154</u>	<u>208</u>
As at 1 March 2022	<u>107</u>	<u>308</u>	<u>415</u>

**Absolute Care Management Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 28 February 2023**

**4. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	9,617	-
	9,617	-
<b>Due after more than one year</b>		
Other debtors	38,006	32,006
	38,006	32,006
	47,623	32,006

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	805
Corporation tax	1,140	-
Other taxes and social security	10,428	7,568
Other creditors	276	-
Accruals and deferred income	1,050	960
Director's loan account	107	1,883
	13,001	11,216
	13,001	11,216

**6. Share Capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	100	100
	100	100

**7. Related Party Transactions**

The company was owed £9,617 by Ainslee Ltd, a company controlled by the director.

**8. General Information**

Absolute Care Management Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11845859. The registered office is 1 Rose Hill, Bristol, BS20 6JY.

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.