

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 29 AUGUST 2015
FOR
ABSOLUTE HEALTHCARE PROVIDERS LIMITED

ABSOLUTE HEALTHCARE PROVIDERS LIMITED (REGISTERED NUMBER: 06978970)

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FOR THE YEAR ENDED 29 AUGUST 2015**

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ABSOLUTE HEALTHCARE PROVIDERS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 29 AUGUST 2015**

DIRECTORS: M J Jeffrey
Mrs L K Jeffrey

SECRETARY: Mrs L K Jeffrey

REGISTERED OFFICE: 39 Winston Rise
Four Marks
Alton
GU34 5HP

REGISTERED NUMBER: 06978970 (England and Wales)

ACCOUNTANTS: Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ABSOLUTE HEALTHCARE PROVIDERS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Absolute Healthcare Providers Limited for the year ended 29 August 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Absolute Healthcare Providers Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Absolute Healthcare Providers Limited and state those matters that we have agreed to state to the Board of Directors of Absolute Healthcare Providers Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Absolute Healthcare Providers Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Absolute Healthcare Providers Limited. You consider that Absolute Healthcare Providers Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Absolute Healthcare Providers Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

12 May 2016

ABSOLUTE HEALTHCARE PROVIDERS LIMITED (REGISTERED NUMBER: 06978970)**ABBREVIATED BALANCE SHEET
29 AUGUST 2015**

	Notes	2015		2014	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		6,570		517
CURRENT ASSETS					
Debtors		19,236		24,596	
Cash at bank		<u>40,823</u>		<u>10,620</u>	
		60,059		35,216	
CREDITORS					
Amounts falling due within one year		<u>20,370</u>		<u>16,210</u>	
NET CURRENT ASSETS			39,689		19,006
TOTAL ASSETS LESS CURRENT LIABILITIES			46,259		19,523
CREDITORS					
Amounts falling due after more than one year			29,620		-
NET ASSETS			<u>16,639</u>		<u>19,523</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>16,539</u>		<u>19,423</u>
SHAREHOLDERS' FUNDS			<u>16,639</u>		<u>19,523</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

ABSOLUTE HEALTHCARE PROVIDERS LIMITED (REGISTERED NUMBER: 06978970)

ABBREVIATED BALANCE SHEET - continued
29 AUGUST 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 May 2016 and were signed on its behalf by:

M J Jeffrey - Director

ABSOLUTE HEALTHCARE PROVIDERS LIMITED (REGISTERED NUMBER: 06978970)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 AUGUST 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 20% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 30 August 2014	1,011
Additions	<u>7,695</u>
At 29 August 2015	<u>8,706</u>
DEPRECIATION	
At 30 August 2014	494
Charge for year	<u>1,642</u>
At 29 August 2015	<u>2,136</u>
NET BOOK VALUE	
At 29 August 2015	<u>6,570</u>
At 29 August 2014	<u>517</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	ordinary	£1	<u>100</u>	<u>100</u>

