

REGISTERED NUMBER: 06978970 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 AUGUST 2020

FOR

ABSOLUTE HEALTHCARE PROVIDERS LIMITED

ABSOLUTE HEALTHCARE PROVIDERS LIMITED (REGISTERED NUMBER: 06978970)

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FOR THE YEAR ENDED 29 AUGUST 2020**

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ABSOLUTE HEALTHCARE PROVIDERS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 29 AUGUST 2020**

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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

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 2020 which comprise the Income Statement, 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

19 May 2021

This page does not form part of the statutory financial statements

ABSOLUTE HEALTHCARE PROVIDERS LIMITED (REGISTERED NUMBER: 06978970)

**BALANCE SHEET
29 AUGUST 2020**

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		9,772		13,649
CURRENT ASSETS					
Debtors	5	84,033		88,328	
Cash at bank		<u>68,371</u>		<u>14,306</u>	
		152,404		102,634	
CREDITORS					
Amounts falling due within one year	6	<u>35,252</u>		<u>63,768</u>	
NET CURRENT ASSETS			117,152		38,866
TOTAL ASSETS LESS CURRENT LIABILITIES			126,924		52,515
CREDITORS					
Amounts falling due after more than one year	7		85,500		47,278
NET ASSETS			<u>41,424</u>		<u>5,237</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		<u>41,324</u>		<u>5,137</u>
SHAREHOLDERS' FUNDS			<u>41,424</u>		<u>5,237</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 August 2020 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 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.

ABSOLUTE HEALTHCARE PROVIDERS LIMITED (REGISTERED NUMBER: 06978970)

BALANCE SHEET - continued
29 AUGUST 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 19 May 2021 and were signed on its behalf by:

M J Jeffrey - Director

ABSOLUTE HEALTHCARE PROVIDERS LIMITED (REGISTERED NUMBER: 06978970)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 AUGUST 2020**

1. STATUTORY INFORMATION

Absolute Healthcare Providers 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Motor vehicles - 20% on reducing balance

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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

ABSOLUTE HEALTHCARE PROVIDERS LIMITED (REGISTERED NUMBER: 06978970)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 29 AUGUST 2020**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 25 (2019 - 25) .

4. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
At 30 August 2019	21,376
Disposals	<u>(2,240)</u>
At 29 August 2020	<u>19,136</u>
DEPRECIATION	
At 30 August 2019	7,727
Charge for year	2,443
Eliminated on disposal	<u>(806)</u>
At 29 August 2020	<u>9,364</u>
NET BOOK VALUE	
At 29 August 2020	<u>9,772</u>
At 29 August 2019	<u>13,649</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	22,102	30,260
Other debtors	22,733	57,000
Directors' loan account	38,563	-
Prepayments and accrued income	635	1,068
	<u>84,033</u>	<u>88,328</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Funding Circle Loan	-	27,740
ESME Loan	18,000	-
Bounce Back Loan	1,500	-
Tax	11,060	8,164
Social security and other taxes	2,147	3,156
Other creditors	-	9,947
Pensions Payable	349	484
Directors' loan account	-	10,779
Accruals and deferred income	2,196	3,498
	<u>35,252</u>	<u>63,768</u>

ABSOLUTE HEALTHCARE PROVIDERS LIMITED (REGISTERED NUMBER: 06978970)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 29 AUGUST 2020**

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020	<i>2019</i>
	£	<i>£</i>
Other loans - 1-5 years	<u>85,500</u>	<i><u>47,278</u></i>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020	<i>2019</i>
			£	<i>£</i>
100	ordinary	£1	<u>100</u>	<i><u>100</u></i>

9. RESERVES

	Retained earnings
	£
At 30 August 2019	5,137
Profit for the year	46,187
Dividends	<u>(10,000)</u>
At 29 August 2020	<u>41,324</u>

10. RELATED PARTY DISCLOSURES

During the year £6,000 was repaid (2019 £5,713 advanced) to Absolute Healthcare Providers Ltd by Jobs4Carers Ltd. At the year end the amount owed to Absolute Healthcare Providers Ltd totalled £2,713 (2019: £8,713).

During the year £30,500 was repaid (2019 £15,313 advances) to Absolute Healthcare Providers Ltd by Absolute Healthcare (Berks) Ltd. At the year end the amount owed to Absolute Healthcare Providers Ltd totalled £17,787 (2019: £48,287).

M J Jeffrey is also a director of both Jobs4Carers Ltd and Absolute Healthcare (Berks) Ltd.

During the year parties related to the company were given advances totalling £38,563. The advances were interest free and were repaid within nine months of the year end. Interest has been charged on the loans at the official rate.

