

**ABSOLUTE SPECIALISTS WELLBEING
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2020**

	Notes	2020 £	2019 £
Current assets			
Cash at bank and in hand		457	207
Creditors: amounts falling due within one year	4	(2,614)	(2,268)
Net current liabilities		(2,157)	(2,061)
Net liabilities		(2,157)	(2,061)
Reserves			
Profit and loss account	5	(2,157)	(2,061)
Members' funds		(2,157)	(2,061)
		(2,157)	(2,061)

For the year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 8 August 2020 and were signed on its behalf by

Isabel Clare Walters
Director

Company Registration No. 11334593

**ABSOLUTE SPECIALISTS WELLBEING
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020**

1 Statutory information

Absolute Specialists Wellbeing is a private company, limited by guarantee, registered in England and Wales, registration number 11334593. The registered office is 46 COCKLEY HILL LANE, HUDDERSFIELD, HD5 0HH, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2020	2019
	£	£
Loans from directors	1,946	1,500
Accruals	668	768
	<u>2,614</u>	<u>2,268</u>

5 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

6 Average number of employees

During the year the average number of employees was 0 (2019: 0).

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.