

Unaudited Financial Statements
for the Year Ended 30 September 2023
for
Absolute Health and Safety Solutions
Ltd

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for the Year Ended 30 September 2023

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**Absolute Health and Safety Solutions
Ltd (Registered number: 04053413)**

**Balance Sheet
30 September 2023**

	30.9.23	30.9.22
	£	£
CURRENT ASSETS	18,550	30,410
CREDITORS		
Amounts falling due within one year	(7,561)	(10,980)
NET CURRENT ASSETS	<u>10,989</u>	<u>19,430</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>10,989</u>	<u>19,430</u>
CAPITAL AND RESERVES	<u>10,989</u>	<u>19,430</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Absolute Health and Safety Solutions Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04053413

Registered office: Beechey House
87 Church Street
Crowthorne
Berkshire
RG45 7AW

The presentation currency of the financial statements is the Pound Sterling (£).

Going concern

Towards the year of the financial year the director of the company announced his intention to cease operations as at the 30 September 2023. The business will continue to operate whilst preparations are made to transfer net assets to its shareholders. The director has agreed to support the company throughout this period to ensure that all external creditors are paid.

In these circumstances it is not appropriate to prepare the financial statement on the going concern basis. As the company would continue its operation for a period of time to realise its assets in an orderly fashion., the director has determined that the accounting policies applied to individual items should be consistent with those adopted in the prior year.

Balance Sheet - continued
30 September 2023

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2022 - 2) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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

The financial statements were approved and authorised for issue by the director and authorised for issue on 6 March 2024 and were signed by:

PJ Bidwell - Director

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Absolute Health and Safety Solutions
Ltd**

The following reproduces the text of the report prepared for the director 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 is 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 Health and Safety Solutions Ltd for the year ended 30 September 2023 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 director of Absolute Health and Safety Solutions Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Absolute Health and Safety Solutions Ltd and state those matters that we have agreed to state to the director of Absolute Health and Safety Solutions Ltd 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 director for our work or for this report.

It is your duty to ensure that Absolute Health and Safety Solutions Ltd 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 loss of Absolute Health and Safety Solutions Ltd. You consider that Absolute Health and Safety Solutions Ltd 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 Health and Safety Solutions Ltd. 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.

PKB Accountants Limited
Chartered Certified Accountants
Beechey House
87 Church Street
Crowthorne
Berkshire
RG45 7AW

6 March 2024