

Registered number
969077

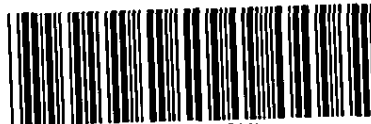
T J Foster Properties Limited

Abbreviated Accounts

13 November 2007

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T J Foster Properties Limited
Abbreviated Balance Sheet
as at 13 November 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	2	520,000	997,280
Current assets			
Debtors		31,796	31,936
Cash at bank and in hand		939,757	98,473
		<u>971,553</u>	<u>130,409</u>
Creditors' amounts falling due within one year		(208,998)	(26,905)
Net current assets		<u>762,555</u>	<u>103,504</u>
Net assets		<u>1,282,555</u>	<u>1,100,784</u>
Capital and reserves			
Called up share capital	3	100,000	100,000
Revaluation reserve		-	585,042
Profit and loss account		1,182,555	415,742
Shareholder's funds		<u>1,282,555</u>	<u>1,100,784</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



H St John Cooper
 Director

Approved by the board on 22 February 2008

T J Foster Properties Limited
Notes to the Abbreviated Accounts
for the period ended 13 November 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents the value of rent receivable by the company, net of value added tax

Depreciation

No depreciation is provided on freehold property

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

£

Cost

At 1 January 2007	997,280
Surplus on revaluation	302,720
Disposals	(780,000)

At 13 November 2007	<u>520,000</u>
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Depreciation

At 13 November 2007	<u>-</u>
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Net book value

At 13 November 2007	<u>520,000</u>
At 31 December 2006	<u>997,280</u>

T J Foster Properties Limited
Notes to the Abbreviated Accounts
for the period ended 13 November 2007

3 Share capital			2007	2006
			£	£
Authorised				
Ordinary shares of £1 each			<u>100,000</u>	<u>100,000</u>
			2007	2006
			No	No
			£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each			<u>100,000</u>	<u>100,000</u>

4 Post balance sheet events

The company was placed in members voluntary liquidation on 13 November 2007

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