Registered Number 03726578

NICOLA FOSTER LTD

Abbreviated Accounts

31 July 2012

NICOLA FOSTER LTD **Registered Number 03726578**

Balance Sheet as at 31 July 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		599		1,180
Total fixed assets			599		1,180
Current assets					
Debtors		5,479		1,500	
Investments		7,171		33,624	
Total current assets		12,650		35,124	
Creditors: amounts falling due within one year		(12,262)		(15,227)	
Net current assets			388		19,897
Total assets less current liabilities			987		21,077
Total net Assets (liabilities)			987		21,077
Capital and reserves					
Called up share capital			150		150
Profit and loss account			837		20,927
Shareholders funds			987		21,077

a. For the year ending 31 July 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 October 2012

And signed on their behalf by:
Nicola Foster, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Straight Line

2 **Tangible fixed assets**

Cost	**£**
At 31 July 2011	1,761
additions	
disposals	
revaluations	
transfers	
At 31 July 2012	1,761
Depreciation	
At 31 July 2011	581
Charge for year	581
on disposals	
At 31 July 2012	1,162
Net Book Value	
At 31 July 2011	1,180
At 31 July 2012	599