

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2007
FOR
FOOTHOLD COMMUNITY SPECIALISTS LIMITED

WEDNESDAY



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30/01/2008

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COMPANIES HOUSE

FOOTHOLD COMMUNITY SPECIALISTS LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2007

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FOOTHOLD COMMUNITY SPECIALISTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2007

SECRETARY

Mrs V A Thomas

REGISTERED OFFICE:

Stebonheath Terrace
Stebonheath
Llanelli
Carmarthenshire
SA15 1NE

REGISTERED NUMBER:

3806215 (England and Wales)

AUDITORS:

Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

REPORT OF THE INDEPENDENT AUDITORS TO
FOOTHOLD COMMUNITY SPECIALISTS LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages three to four, together with the financial statements of Foothold Community Specialists Limited for the year ended 31st March 2007 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

Date

26/1/08

FOOTHOLD COMMUNITY SPECIALISTS LIMITED

ABBREVIATED BALANCE SHEET
31ST MARCH 2007

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Tangible assets	2		107,312		111,251
CURRENT ASSETS					
Debtors		368,590		239,505	
Cash at bank and in hand		1,111		856	
		<u>369,701</u>		<u>240,361</u>	
CREDITORS					
Amounts falling due within one year		<u>459,992</u>		<u>340,560</u>	
NET CURRENT LIABILITIES			<u>(90,291)</u>		<u>(100,199)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,021</u>		<u>11,052</u>
RESERVES					
Profit and loss account			<u>17,021</u>		<u>11,052</u>
			<u>17,021</u>		<u>11,052</u>

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

The financial statements were approved by the Board of Directors on 29/1/08, and were signed by



Director

The notes form part of these abbreviated accounts

FOOTHOLD COMMUNITY SPECIALISTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2007

1 ACCOUNTING POLICIES

Accounting convention

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

Income

All Income represents restricted funds apart from Area Forum Contract and Trainee Placements

Tangible fixed assets

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

Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2006	143,855
Additions	9,273
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At 31st March 2007	153,128
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DEPRECIATION	
At 1st April 2006	32,604
Charge for year	13,212
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At 31st March 2007	45,816
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NET BOOK VALUE	
At 31st March 2007	107,312
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At 31st March 2006	111,251
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