

REGISTERED NUMBER: 03806215 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
FOOTHOLD COMMUNITY SPECIALISTS LIMITED

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COMPANIES HOUSE

FOOTHOLD COMMUNITY SPECIALISTS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2012

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FOOTHOLD COMMUNITY SPECIALISTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTORS: Mrs J Morgan
Mr R P Oram

SECRETARY: Mrs J Morgan

REGISTERED OFFICE: Stebonheath Terrace
Stebonheath
Llanelli
Carmarthenshire
SA15 1NE

REGISTERED NUMBER: 03806215 (England and Wales)

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

FOOTHOLD COMMUNITY SPECIALISTS LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		14,334		14,334
CURRENT ASSETS					
Debtors		-		123,408	
Cash at bank		44		44	
		<u>44</u>		<u>123,452</u>	
CREDITORS					
Amounts falling due within one year		<u>105,714</u>		<u>105,714</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(105,670)</u>		<u>17,738</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(91,336)</u>		<u>32,072</u>
RESERVES					
Profit and loss account			<u>(91,336)</u>		<u>32,072</u>
			<u>(91,336)</u>		<u>32,072</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

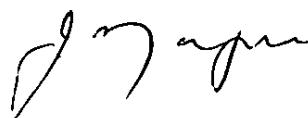
The directors acknowledge their responsibilities for

- (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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 8 August 2012 and were signed on its behalf by

Mrs J Morgan - Director



The notes form part of these abbreviated accounts

FOOTHOLD COMMUNITY SPECIALISTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The only financial transaction in the year was the writing off of a debtor of £123,408 10, which was owed to the company by Menter Cwm Gwendraeth

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 April 2008)

Income

Income represents net invoiced sales of services, excluding value added tax

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	<u>163,872</u>
DEPRECIATION	
At 1 April 2011 and 31 March 2012	<u>149,538</u>
NET BOOK VALUE	
At 31 March 2012	<u>14,334</u>
At 31 March 2011	<u>14,334</u>