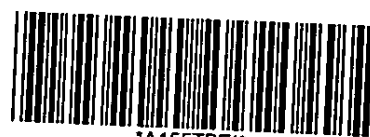


**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2011**

**FOR**

**FOAM CUTTING AND DESIGN LTD**

WEDNESDAY



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COMPANIES HOUSE

**FOAM CUTTING AND DESIGN LTD**

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**for the Year Ended 30 June 2011**

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**FOAM CUTTING AND DESIGN LTD**

**COMPANY INFORMATION**  
**for the Year Ended 30 June 2011**

**DIRECTORS:**

D J Hutson  
P Bishop

**SECRETARY:**

D J Hutson

**REGISTERED OFFICE:**

Unit 2a, Barton Hill Trading Estate  
Herapath Street  
Barton Hill  
Bristol  
BS5 9RD

**REGISTERED NUMBER:**

4102452

**ACCOUNTANTS:**

Peter Mossman Consultants Ltd  
Cushy Dingle  
Watery Lane  
Llanishen  
Monmouthshire  
NP16 6QT

**FOAM CUTTING AND DESIGN LTD**

**ABBREVIATED BALANCE SHEET**  
**30 June 2011**

|  | Notes | 30 6 11        | 30 6 10        |
|--|-------|----------------|----------------|
|  |       | £              | £              |
| <b>FIXED ASSETS</b>                          |       |                |                |
| Tangible assets                              | 2     | 21,947         | 5,162          |
| Investments                                  | 3     | 200            | 200            |
|  |       | <u>22,147</u>  | <u>5,362</u>   |
| <b>CURRENT ASSETS</b>                        |       |                |                |
| Stocks                                       |       | 12,075         | 10,871         |
| Debtors                                      |       | 77,117         | 72,312         |
| Prepayments and accrued income               |       | 5,900          | 5,900          |
| Cash at bank and in hand                     |       | 43,067         | 48,742         |
|  |       | <u>138,159</u> | <u>137,825</u> |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year          |       | 73,661         | 60,383         |
| <b>NET CURRENT ASSETS</b>                    |       | <u>64,498</u>  | <u>77,442</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 86,645         | 82,804         |
| <b>PROVISIONS FOR LIABILITIES</b>            |       | 3,685          | 160            |
| <b>NET ASSETS</b>                            |       | <u>82,960</u>  | <u>82,644</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |
| Called up share capital                      | 4     | 100            | 100            |
| Profit and loss account                      |       | 82,860         | 82,544         |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>82,960</u>  | <u>82,644</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 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 notes form part of these abbreviated accounts

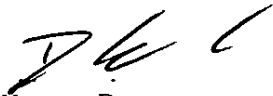
**FOAM CUTTING AND DESIGN LTD**

**ABBREVIATED BALANCE SHEET - continued**  
**30 June 2011**

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  
its behalf by

*15<sup>th</sup> March 2012* and were signed on



D J Hutson - Director

The notes form part of these abbreviated accounts

# FOAM CUTTING AND DESIGN LTD

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 June 2011

### 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 April 2008)

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

#### 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 etc - 25% on reducing balance

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

#### Deferred tax

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

#### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

### 2 TANGIBLE FIXED ASSETS

|                        | Total<br>£ |
|------------------------|------------|
| <b>COST</b>            |            |
| At 1 July 2010         | 48,622     |
| Additions              | 25,735     |
| Disposals              | (20,312)   |
| At 30 June 2011        | 54,045     |
| <b>DEPRECIATION</b>    |            |
| At 1 July 2010         | 43,460     |
| Charge for year        | 7,649      |
| Eliminated on disposal | (19,011)   |
| At 30 June 2011        | 32,098     |
| <b>NET BOOK VALUE</b>  |            |
| At 30 June 2011        | 21,947     |
| At 30 June 2010        | 5,162      |

# FOAM CUTTING AND DESIGN LTD

## NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 30 June 2011

### 3 FIXED ASSET INVESTMENTS

|                                    | Investments<br>other<br>than<br>loans<br>£ |
|------------------------------------|--|
| <b>COST</b>                        |  |
| At 1 July 2010<br>and 30 June 2011 | 200  |
| <b>NET BOOK VALUE</b>              |  |
| At 30 June 2011                    | 200  |
| At 30 June 2010                    | 200  |

The company's investments at the balance sheet date in the share capital of companies include the following

#### Softplay Solutions Ltd

Nature of business Manufacture of Softplay Items

| Class of shares                | %<br>holding |              |              |
|--------------------------------|--------------|--------------|--------------|
| Ordinary £1                    | 66 66        | 30 6 11<br>£ | 30 6 10<br>£ |
| Aggregate capital and reserves |              | 43,620       | 41,816       |
| Profit for the year            |              | 14,808       | 51,516       |

### 4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class    | Nominal<br>value | 30 6 11<br>£ | 30 6 10<br>£ |
|--------|----------|------------------|--------------|--------------|
| 100    | Ordinary | £1               | 100          | 100          |