

REGISTERED NUMBER: 04102452 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

FOR

FOAM CUTTING AND DESIGN LTD

TUESDAY



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FOAM CUTTING AND DESIGN LTD

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for the Year Ended 30 June 2012**

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FOAM CUTTING AND DESIGN LTD

COMPANY INFORMATION
for the Year Ended 30 June 2012

DIRECTORS:

D J Hutson
P J Bishop

SECRETARY:

D J Hutson

REGISTERED OFFICE:

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

REGISTERED NUMBER:

04102452 (England and Wales)

ACCOUNTANTS:

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

FOAM CUTTING AND DESIGN LTD

ABBREVIATED BALANCE SHEET

30 June 2012

	Notes	30.6 12 £	£	30 6 11 £	£
FIXED ASSETS					
Tangible assets	2		16,909		21,947
Investments	3		200		200
			<u>17,109</u>		<u>22,147</u>
CURRENT ASSETS					
Stocks		16,672		12,075	
Debtors		54,944		77,117	
Prepayments and accrued income		6,527		5,900	
Cash at bank and in hand		65,974		43,067	
		<u>144,117</u>		<u>138,159</u>	
CREDITORS					
Amounts falling due within one year		82,972		73,661	
		<u>82,972</u>		<u>73,661</u>	
NET CURRENT ASSETS			<u>61,145</u>		<u>64,498</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>78,254</u>		<u>86,645</u>
PROVISIONS FOR LIABILITIES			<u>2,815</u>		<u>3,685</u>
NET ASSETS			<u><u>75,439</u></u>		<u><u>82,960</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			75,339		82,860
			<u>75,439</u>		<u>82,960</u>
SHAREHOLDERS' FUNDS			<u><u>75,439</u></u>		<u><u>82,960</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 2012

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

28th February 2013 and were signed on

D J Hutson

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 2012

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 £
COST	
At 1 July 2011	54,045
Additions	449
	<hr/>
At 30 June 2012	54,494
	<hr/>
DEPRECIATION	
At 1 July 2011	32,098
Charge for year	5,487
	<hr/>
At 30 June 2012	37,585
	<hr/>
NET BOOK VALUE	
At 30 June 2012	16,909
	<hr/>
At 30 June 2011	21,947
	<hr/>

FOAM CUTTING AND DESIGN LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 30 June 2012

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2011	
and 30 June 2012	200
NET BOOK VALUE	
At 30 June 2012	200
At 30 June 2011	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	% holding	30 6 12	30 6 11
Ordinary £1	66 66	£	£
Aggregate capital and reserves		53,606	43,620
Profit for the year		38,986	14,808

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 6 12	30 6 11
100	Ordinary	£1	£ 100	£ 100

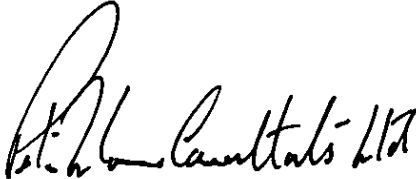
FOAM CUTTING AND DESIGN LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
FOAM CUTTING AND DESIGN LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2012 set out on pages three to ten and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



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

Date:

28th July 2013.