

REGISTERED NUMBER: 04102452 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

FOR

FOAM CUTTING AND DESIGN LTD

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for the Year Ended 30 June 2015**

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FOAM CUTTING AND DESIGN LTD

COMPANY INFORMATION
for the Year Ended 30 June 2015

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

ABBREVIATED BALANCE SHEET
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		22,016		9,511
Investments	3		<u>200</u>		<u>200</u>
			22,216		9,711
CURRENT ASSETS					
Stocks		15,591		15,469	
Debtors		122,232		85,903	
Cash at bank and in hand		<u>42,737</u>		<u>81,862</u>	
		180,560		183,234	
CREDITORS					
Amounts falling due within one year		<u>91,942</u>		<u>95,433</u>	
NET CURRENT ASSETS			<u>88,618</u>		<u>87,801</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			110,834		97,512
PROVISIONS FOR LIABILITIES			<u>4,403</u>		<u>2,155</u>
NET ASSETS			<u>106,431</u>		<u>95,357</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>106,331</u>		<u>95,257</u>
SHAREHOLDERS' FUNDS			<u>106,431</u>		<u>95,357</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 June 2015

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 16 February 2016 and were signed on its behalf by:

D J Hutson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2015

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 2014	54,494
Additions	27,985
Disposals	<u>(25,735)</u>
At 30 June 2015	<u>56,744</u>
DEPRECIATION	
At 1 July 2014	44,983
Charge for year	7,338
Eliminated on disposal	<u>(17,593)</u>
At 30 June 2015	<u>34,728</u>
NET BOOK VALUE	
At 30 June 2015	<u>22,016</u>
At 30 June 2014	<u>9,511</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 June 2015

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2014	
and 30 June 2015	<u>200</u>
NET BOOK VALUE	
At 30 June 2015	<u>200</u>
At 30 June 2014	<u>200</u>

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

	% holding
Class of shares:	
Ordinary £1	66.66

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.