

**REGISTERED NUMBER: 04102452 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016**

**FOR**

**FOAM CUTTING & DESIGN LTD**

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for the Year Ended 30 June 2016**

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**FOAM CUTTING & DESIGN LTD**

**COMPANY INFORMATION**  
**for the Year Ended 30 June 2016**

**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 2016**

	Notes	30.6.16 £	£	30.6.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		16,512		22,016
Investments	3		<u>5,200</u>		<u>200</u>
			21,712		22,216
<b>CURRENT ASSETS</b>					
Stocks		13,793		15,591	
Debtors		88,975		122,232	
Cash at bank and in hand		<u>40,934</u>		<u>42,737</u>	
		143,702		180,560	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>71,624</u>		<u>91,942</u>	
<b>NET CURRENT ASSETS</b>			<u>72,078</u>		<u>88,618</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			93,790		110,834
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,302</u>		<u>4,403</u>
<b>NET ASSETS</b>			<u>90,488</u>		<u>106,431</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>90,388</u>		<u>106,331</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>90,488</u>		<u>106,431</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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)

**FOAM CUTTING & DESIGN LTD (REGISTERED NUMBER: 04102452)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 June 2016**

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 15 March 2017 and were signed on its behalf by:

D J Hutson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 June 2016**

**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 2015).

**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 £
<b>COST</b>	
At 1 July 2015	
and 30 June 2016	<u>56,744</u>
<b>DEPRECIATION</b>	
At 1 July 2015	34,728
Charge for year	<u>5,504</u>
At 30 June 2016	<u>40,232</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>16,512</u>
At 30 June 2015	<u>22,016</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 30 June 2016

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 July 2015	200
Additions	<u>5,000</u>
At 30 June 2016	<u>5,200</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>5,200</u>
At 30 June 2015	<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:	100.00		
Ordinary £1		30.6.16	30.6.15
		£	£
Aggregate capital and reserves		114,304	83,845
Profit for the year		<u>39,959</u>	<u>62,896</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16	30.6.15
		£1	£	£
100	Ordinary		<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.