

**ABBREVIATED AUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**  
**FOR**  
**FOSTERING OPTIONS LIMITED**

THURSDAY



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A30 22/12/2016 #442  
COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2016**

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**FOSTERING OPTIONS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2016**

<b>DIRECTOR:</b>	N C Barnsby
<b>SECRETARY:</b>	N C Barnsby
<b>REGISTERED OFFICE:</b>	The Masters House & College Tower College Road Maidstone Kent ME15 6YQ
<b>REGISTERED NUMBER:</b>	04356133 (England and Wales)
<b>SENIOR STATUTORY AUDITOR:</b>	Alastair Colin Crawford FCA
<b>AUDITORS:</b>	Williams Giles Limited Chartered Accountants & Statutory Auditors 12 Conqueror Court Sittingbourne Kent ME10 5BH
<b>BANKERS:</b>	Lloyds Bank plc Earl Street Maidstone Kent

**REPORT OF THE INDEPENDENT AUDITORS TO  
FOSTERING OPTIONS LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Fostering Options Limited for the year ended 31 March 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of director and auditors**

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Alastair Colin Crawford FCA (Senior Statutory Auditor)  
for and on behalf of Williams Giles Limited  
Chartered Accountants & Statutory Auditors  
12 Conqueror Court  
Sittingbourne  
Kent  
ME10 5BH

15 December 2016

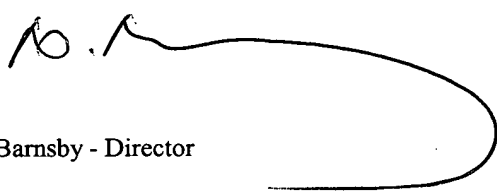
**FOSTERING OPTIONS LIMITED (REGISTERED NUMBER: 04356133)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	4,114	6,124
<b>CURRENT ASSETS</b>			
Debtors		452,851	360,401
Cash at bank and in hand		3,660	24,422
		<u>456,511</u>	<u>384,823</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>287,193</u>	<u>224,056</u>
<b>NET CURRENT ASSETS</b>		<u>169,318</u>	<u>160,767</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>173,432</u>	<u>166,891</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>129</u>	<u>129</u>
<b>NET ASSETS</b>		<u><u>173,303</u></u>	<u><u>166,762</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	131,250	131,250
Profit and loss account		42,053	35,512
<b>SHAREHOLDERS' FUNDS</b>		<u><u>173,303</u></u>	<u><u>166,762</u></u>

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 director on 15 December 2016 and were signed by:



N C Barnsby - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with applicable standards.

**Accounting convention**

The accounts have been prepared under the historical cost convention and in accordance with the Companies Act 2006. The company is part of a medium group and are not entitled to exemption to prepare group accounts.

**Turnover**

Turnover represents amounts receivable for services exclusive of value added tax.

**Software development**

Assets are amortised over their useful economic life from the date the assets are brought into use.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Leasehold land and building - over the period of the lease

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**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.

**Provisions for liabilities**

The company recognises a provision for annual leave accrued by employees as a result of services rendered in the current period, and which employees are entitled to carry forward and use within the next 12 months. The provision is measured at the salary cost payable for the period of absence.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2016**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	62,627
<b>DEPRECIATION</b>	
At 1 April 2015	56,503
Charge for year	2,010
At 31 March 2016	58,513
<b>NET BOOK VALUE</b>	
At 31 March 2016	4,114
At 31 March 2015	6,124

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
131,000	Ordinary "A"	£1	131,000	131,000
100	Ordinary "B"	£1	100	100
15,000	Ordinary	1p	150	150
			131,250	131,250

**4. ULTIMATE PARENT COMPANY**

The immediate and ultimate parent company is Futures For Children Limited, a company incorporated in England and Wales, by virtue of its shareholding.

**5. PARENT COMPANY**

The name of the parent company is Futures For Children Limited, a company registered in England and Wales. Consolidated financial statements of its parent can be found at The Masters House and College Tower, College Road, Maidstone, Kent, ME15 6YQ.