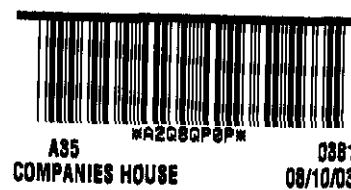


Abbreviated Financial Statements for the Period 15 July 2002 to 31 March 2003

for

Vision Fostering Agency Limited



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for the Period 15 July 2002 to 31 March 2003

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Vision Fostering Agency Limited

Company Information

for the Period 15 July 2002 to 31 March 2003

DIRECTOR:

A Dhull

SECRETARY:

Mrs F Searles

REGISTERED OFFICE:

Crown House Business Centre
Home Gardens
Dartford
Kent
DA1 1DZ

REGISTERED NUMBER:

4486203 (England and Wales)

ACCOUNTANTS:

Thandi & Co
Suite A
7 Harmer Street
Gravesend
Kent
DA12 2AP

Abbreviated Balance Sheet
31 March 2003

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		7,769
CURRENT ASSETS:			
Debtors		62,357	
Cash at bank and in hand		70,226	
		<hr/>	
		132,583	
CREDITORS: Amounts falling due within one year		131,878	
		<hr/>	
NET CURRENT ASSETS:			705
TOTAL ASSETS LESS CURRENT LIABILITIES:			<hr/>
			£8,474
			<hr/>
CAPITAL AND RESERVES:			
Called up share capital	3		200
Profit and loss account			8,274
			<hr/>
SHAREHOLDERS' FUNDS:			£8,474
			<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2003.

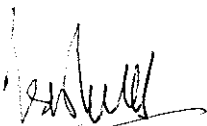
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



A Dhull - DIRECTOR

Approved by the Board on 19 September 2003

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements
for the Period 15 July 2002 to 31 March 2003

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 June 2002).

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.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
Additions	11,564
At 31 March 2003	11,564
DEPRECIATION:	
Charge for period	3,795
At 31 March 2003	3,795
NET BOOK VALUE:	
At 31 March 2003	7,769

Vision Fostering Agency Limited

Notes to the Abbreviated Financial Statements
for the Period 15 July 2002 to 31 March 2003

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary 'A'	£1	1,000
1,000	Ordinary 'B'	£1	1,000
			<hr/>
			2,000
			<hr/>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary 'A'	£1	100
100	Ordinary 'B'	£1	100
			<hr/>
			200
			<hr/>

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary 'A' shares of £1 each

100 Ordinary 'B' shares of £1 each