

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2011
for
Foster Creative Design Limited



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for the Year Ended 31 January 2011**

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Foster Creative Design Limited
Company Information
for the Year Ended 31 January 2011

DIRECTOR: P Foster

SECRETARY: Miss B Hunter

REGISTERED OFFICE: 14a Market Place
Uttoxeter
Staffordshire
ST14 8HP

REGISTERED NUMBER: 5025542 (England and Wales)

ACCOUNTANTS: Rice & Co
Chartered Accountants
Harance House
Rumer Hill Road
Cannock
Staffordshire
WS11 0ET

Abbreviated Balance Sheet
31 January 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	1,227	334
CURRENT ASSETS			
Debtors		7,717	8,583
Cash at bank		26,359	29,582
		<u>34,076</u>	<u>38,165</u>
CREDITORS			
Amounts falling due within one year		<u>34,499</u>	<u>38,257</u>
NET CURRENT LIABILITIES		(423)	(92)
TOTAL ASSETS LESS CURRENT LIABILITIES		804	242
PROVISIONS FOR LIABILITIES		199	-
NET ASSETS		<u>605</u>	<u>242</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		603	240
SHAREHOLDERS' FUNDS		<u>605</u>	<u>242</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

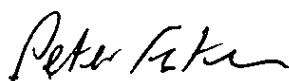
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 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

26/10/11

and were signed by



P Foster - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2011

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 services, 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

Computer equipment - 33% on reducing balance

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	
At 1 February 2010	3,324
Additions	1,498
	<hr/>
At 31 January 2011	4,822
	<hr/>
DEPRECIATION	
At 1 February 2010	2,990
Charge for year	605
	<hr/>
At 31 January 2011	3,595
	<hr/>
NET BOOK VALUE	
At 31 January 2011	1,227
	<hr/>
At 31 January 2010	334
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
2	Ordinary		2	2
			<hr/>	<hr/>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2011

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 January 2011 and 31 January 2010

	2011 £	2010 £
P Foster		
Balance outstanding at start of year	8,583	(241)
Amounts advanced	16,267	10,359
Amounts repaid	(17,133)	(1,535)
Balance outstanding at end of year	<u>7,717</u>	<u>8,583</u>

The maximum amount overdrawn during the year was £16,748