

REGISTERED NUMBER 05083103 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
FOSTERINGMATTERS LIMITED

THURSDAY



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18/10/2012

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COMPANIES HOUSE

FOSTERINGMATTERS LIMITED (REGISTERED NUMBER: 05083103)

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for the Year Ended 31 March 2012

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FOSTERINGMATTERS LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2012.

DIRECTORS

Mr G McKay
Mrs E McKay
Mr M Castledine

SECRETARY

Mrs E McKay

REGISTERED OFFICE.

3 College Green
Gloucester
Gloucestershire
GL1 2LR

REGISTERED NUMBER

05083103 (England and Wales)

ACCOUNTANTS

Kingscott Dix (Cheltenham) Limited
Chartered Accountants
Malvern View Business Park
Stella Way
Bishops Cleeve
Cheltenham
Gloucestershire
GL52 7DQ

FOSTERINGMATTERS LIMITED (REGISTERED NUMBER: 05083103)

ABBREVIATED BALANCE SHEET

31 March 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	11,090	10,951
CURRENT ASSETS			
Debtors		73,412	257,590
Cash at bank and in hand		470,402	84,341
		<u>543,814</u>	<u>341,931</u>
CREDITORS			
Amounts falling due within one year		<u>183,150</u>	<u>169,617</u>
NET CURRENT ASSETS		<u>360,664</u>	<u>172,314</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>371,754</u>	<u>183,265</u>
CREDITORS			
Amounts falling due after more than one year		<u>5,325</u>	<u>9,428</u>
NET ASSETS		<u><u>366,429</u></u>	<u><u>173,837</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	3	3
Profit and loss account		<u>366,426</u>	<u>173,834</u>
SHAREHOLDERS' FUNDS		<u><u>366,429</u></u>	<u><u>173,837</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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
- (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 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 notes form part of these abbreviated accounts

FOSTERINGMATTERS LIMITED (REGISTERED NUMBER 05083103)

ABBREVIATED BALANCE SHEET - continued
31 March 2012

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 19/9/2012 and were signed on its behalf by


Mrs E McKay - Director


Mr M Castledine - Director


Mr G McKay - Director

The notes form part of these abbreviated accounts

FOSTERINGMATTERS LIMITED (REGISTERED NUMBER: 05083103)

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2012

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

Computer equipment, fixtures and fittings - 25% on cost and Straight line over 3 years

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 April 2011	43,923
Additions	8,418
	<hr/>
At 31 March 2012	52,341
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DEPRECIATION	
At 1 April 2011	32,972
Charge for year	8,279
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At 31 March 2012	41,251
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NET BOOK VALUE	
At 31 March 2012	11,090
	<hr/>
At 31 March 2011	10,951
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3 CALLED UP SHARE CAPITAL

Allotted Number	issued and fully paid Class	Nominal value	2012 £	2011 £
3	Ordinary	£1	3	3
			<hr/>	<hr/>