

REGISTERED NUMBER: 05083103 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2013**

**FOR**

**FOSTERINGMATTERS LIMITED**



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**for the Year Ended 31 March 2013**

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**FOSTERINGMATTERS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2013**

**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 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,031		11,090
<b>CURRENT ASSETS</b>					
Debtors		94,551		73,412	
Cash at bank and in hand		<u>410,108</u>		<u>470,402</u>	
		504,659		543,814	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>156,536</u>		<u>183,149</u>	
<b>NET CURRENT ASSETS</b>			<u>348,123</u>		<u>360,665</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			354,154		371,755
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>1,898</u>		<u>5,325</u>
<b>NET ASSETS</b>			<u>352,256</u>		<u>366,430</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		3		3
Profit and loss account			<u>352,253</u>		<u>366,427</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>352,256</u>		<u>366,430</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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)

The notes form part of these abbreviated accounts

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**FOSTERINGMATTERS LIMITED (REGISTERED NUMBER: 05083103)**

**ABBREVIATED BALANCE SHEET - continued**

**31 March 2013**

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 21 October 2013 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

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 March 2013**

**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 £
<b>COST</b>	
At 1 April 2012	52,341
Additions	1,709
At 31 March 2013	<u>54,050</u>
<b>DEPRECIATION</b>	
At 1 April 2012	41,251
Charge for year	6,768
At 31 March 2013	<u>48,019</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>6,031</u>
At 31 March 2012	<u>11,090</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
3	Ordinary	£1	<u>3</u>	<u>3</u>



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