

REGISTERED NUMBER: 05083103 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

FOR

FOSTERINGMATTERS LIMITED

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for the Year Ended 31 March 2015

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FOSTERINGMATTERS LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2015

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

ABBREVIATED BALANCE SHEET

31 March 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,486		5,025
CURRENT ASSETS					
Debtors		61,570		129,352	
Cash at bank and in hand		<u>415,445</u>		<u>401,587</u>	
		477,015		530,939	
CREDITORS					
Amounts falling due within one year		<u>139,858</u>		<u>154,679</u>	
NET CURRENT ASSETS			<u>337,157</u>		<u>376,260</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>338,643</u>		<u>381,285</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>338,640</u>		<u>381,282</u>
SHAREHOLDERS' FUNDS			<u>338,643</u>		<u>381,285</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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 11 September 2015 and were signed on its behalf by:

Mrs E McKay - Director

Mr M Castledine - Director

Mr G McKay - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2015

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 2014	59,550
Additions	<u>5,175</u>
At 31 March 2015	<u>64,725</u>
DEPRECIATION	
At 1 April 2014	54,525
Charge for year	<u>8,714</u>
At 31 March 2015	<u>63,239</u>
NET BOOK VALUE	
At 31 March 2015	<u><u>1,486</u></u>
At 31 March 2014	<u><u>5,025</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
3	Ordinary	£1	<u><u>3</u></u>	<u><u>3</u></u>

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