

ABBREVIATED AUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
CFT FOSTERING LIMITED



**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

CFT FOSTERING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTOR:	N C Barnsby
REGISTERED OFFICE:	The Masters House & College Tower College Road Maidstone Kent ME15 6YQ
REGISTERED NUMBER:	06297970 (England and Wales)
SENIOR STATUTORY AUDITOR:	Alastair Colin Crawford
AUDITORS:	Williams Giles Limited Chartered Accountants & Statutory Auditors 12 Conqueror Court Sittingbourne Kent ME10 5BH
BANKERS:	Lloyds Bank plc Earl Street Maidstone Kent

**REPORT OF THE INDEPENDENT AUDITORS TO
CFT FOSTERING LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of CFT Fostering Limited for the year ended 31 March 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Alastair Colin Crawford (Senior Statutory Auditor)
for and on behalf of Williams Giles Limited
Chartered Accountants & Statutory Auditors
12 Conqueror Court
Sittingbourne
Kent
ME10 5BH

15 December 2016

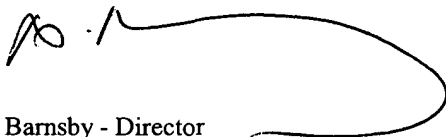
ABBREVIATED BALANCE SHEET

31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		-		11,645
CURRENT ASSETS					
Debtors		218,857		291,817	
Cash at bank and in hand		9,227		1,487	
		<u>228,084</u>		<u>293,304</u>	
CREDITORS					
Amounts falling due within one year		<u>223,704</u>		<u>175,188</u>	
NET CURRENT ASSETS			4,380		118,116
TOTAL ASSETS LESS CURRENT LIABILITIES			4,380		129,761
PROVISIONS FOR LIABILITIES			-		909
NET ASSETS			<u>4,380</u>		<u>128,852</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			4,280		128,752
SHAREHOLDERS' FUNDS			<u>4,380</u>		<u>128,852</u>

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 15 December 2016 and were signed by:


 N C Barnsby - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable standards.

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Companies Act 2006. The company is part of a medium group and are not entitled to exemption to prepare group accounts.

Turnover

Turnover represents amounts receivable for services exempt of VAT.

Software development

Assets are amortised over their useful economic life from the date the assets are brought into use.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Improvements to property	- 10% on cost
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Provisions for liabilities

The company recognises a provision for annual leave accrued by employees as a result of services rendered in the current period, and which employees are entitled to carry forward and use within the next 12 months. The provision is measured at the salary cost payable for the period of absence.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	29,619
Disposals	(29,619)
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At 31 March 2016	-
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DEPRECIATION	
At 1 April 2015	17,974
Charge for year	3,838
Eliminated on disposal	(21,812)
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At 31 March 2016	-
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NET BOOK VALUE	
At 31 March 2016	-
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At 31 March 2015	11,645
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. ULTIMATE PARENT COMPANY

The immediate and ultimate parent company is Futures For Children Limited, a company incorporated in England and Wales, by virtue of its shareholding.

5. PARENT COMPANY

The name of the parent company is Futures For Children Limited, a company registered in England and Wales. Consolidated financial statements of its parent can be found at The Masters House and College Tower, College Road, Maidstone, Kent, ME15 6YQ.