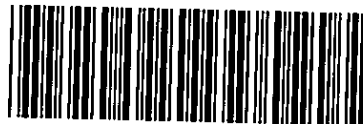


WELCOME FOSTER CARE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD FROM 01 SEPTEMBER 2014 TO 15 JUNE 2015

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WELCOME FOSTER CARE LIMITED
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WELCOME FOSTER CARE LIMITED
(REGISTRATION NUMBER. 06350870)
ABBREVIATED BALANCE SHEET
AT 15 JUNE 2015

	Note	15 June 2015 £	31 August 2014 £
Fixed assets			
Tangible fixed assets	2	10,368	22,068
Current assets			
Debtors		962,728	276,439
Cash at bank and in hand		319,962	817,842
		1,282,690	1,094,281
Creditors: Amounts falling due within one year		(176,780)	(222,665)
Net current assets		1,105,910	871,616
Total assets less current liabilities		1,116,278	893,684
Provisions for liabilities		(1,534)	-
Net assets		1,114,744	893,684
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1,114,644	893,584
Shareholders' funds		1,114,744	893,684


For the period ended 15 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board and authorised for issue on 9/3/16 and signed on its behalf by


R. J. Compton-Burnett
Company secretary and director

WELCOME FOSTER CARE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 15 JUNE 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 the amounts receivable during the period for the provision of care. Where the amount received relates to a period which covers the balance sheet date, that amount is apportioned over the period to which it relates.

Tangible fixed assets and depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life, as follows:

Asset class	Depreciation method and rate
Plant & machinery	25% reducing balance
Motor vehicles	25% reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2014	65,096
Disposals	(31,739)
At 15 June 2015	<u>33,357</u>
Depreciation	
At 1 September 2014	43,028
Charge for the period	4,038
Eliminated on disposals	(24,077)
At 15 June 2015	<u>22,989</u>
Net book value	
At 15 June 2015	<u>10,368</u>
At 31 August 2014	<u><u>22,068</u></u>

WELCOME FOSTER CARE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 15 JUNE 2015

3 Share capital

Allotted, called up and fully paid shares

	15 June 2015		31 August 2014	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>