REGISTERED NUMBER: 06724648 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Amicus Foster Care Limited

Contents of the Abbreviated Accounts for the Year Ended 31 March 2014

Amicus Foster Care Limited

Company Information
for the Year Ended 31 March 2014

DIRECTOR:	Miss N Ahmed
SECRETARY:	
REGISTERED OFFICE:	141 Englishcombe Lane Bath BA2 2EL
REGISTERED NUMBER:	06724648 (England and Wales)
ACCOUNTANTS:	OCL Accountancy 141 Englishcombe Lane Bath BA2 2EL

Amicus Foster Care Limited (Registered number: 06724648)

Abbreviated Balance Sheet
31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		36,255		3,415
CURRENT ASSETS					
Debtors		377,424		468,182	
Cash at bank and in hand		58,030		170,073	
		435,454		638,255	
CREDITORS					
Amounts falling due within one year		54,017		124,070	
NET CURRENT ASSETS			381,437		514,185
TOTAL ASSETS LESS CURRENT LIABILITIES			417,692		517,600
CREDITORS					
Amounts falling due after more than one year			(98,656)		(200,705)
PROVISIONS FOR LIABILITIES			(7,251)		(683)
NET ASSETS			311,785		316,212
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			311,783		316,210
SHAREHOLDERS' FUNDS			311,785		316,212

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 13 June 2014 and were signed by:

Miss N Ahmed - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

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.

Plant and machinery etc - 33% on cost, 25% on reducing balance and 20% 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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2013	11,284
Additions	43,276
At 31 March 2014	54,560
DEPRECIATION	
At 1 April 2013	7,869
Charge for year	10,436
At 31 March 2014	18,305
NET BOOK VALUE	
At 31 March 2014	36,255
At 31 March 2013	3,415

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
2	Ordinary A	£1	2	2

Report of the Accountants to the Director of
Amicus Foster Care Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

OCL Accountancy
141 Englishcombe Lane
Bath
BA2 2EL

Date: ....