

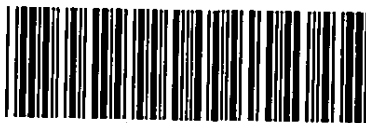
CAPSTONE FOSTER CARE (MIDLANDS) LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2010

Company Registration Number 7080163

FRIDAY



A46 *A08HDNVU* 245
01/10/2010
COMPANIES HOUSE

CAPSTONE FOSTER CARE (MIDLANDS) LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 18 NOVEMBER 2009 TO 31 MARCH 2010

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CAPSTONE FOSTER CARE (MIDLANDS) LIMITED
INDEPENDENT AUDITOR'S REPORT TO CAPSTONE FOSTER CARE
(MIDLANDS) LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Capstone Foster Care (Midlands) Limited for the period from 18 November 2009 to 31 March 2010 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 auditor's 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 directors and auditor

The directors are 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.

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.

Michaela Johns, Senior Statutory Auditor
For and on behalf of

RSM Tenon Audit Limited

RSM Tenon Audit Limited
Statutory Auditor
Highfield Court
Tollgate
Chandlers Ford
Eastleigh
Hampshire
SO53 3TY

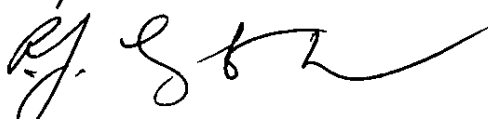
Date - 28.9.10

CAPSTONE FOSTER CARE (MIDLANDS) LIMITED*Registered Number 7080163***ABBREVIATED BALANCE SHEET****31 MARCH 2010**

	Note	£	31 Mar 10 £
Current assets			
Debtors		2,319	
Cash at bank and in hand		16,279	
		<u>18,598</u>	
Creditors: Amounts falling due within one year		<u>(52,072)</u>	
Net current liabilities			<u>(33,474)</u>
 Capital and reserves			
Called-up share capital	3		1
Profit and loss account			<u>(33,475)</u>
 Shareholder's funds			<u>(33,474)</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 27/9/10, and are signed on their behalf by


R J Compton-Burnett
Director

The notes on pages 3 to 4 form part of these abbreviated accounts

CAPSTONE FOSTER CARE (MIDLANDS) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 18 NOVEMBER 2009 TO 31 MARCH 2010

1. Accounting policies

Basis of accounting

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)

Cash flow statement

The company has adopted the Financial Reporting Standard For Smaller Entities (effective April 2008) and is consequently exempt from the requirement to include a cash flow statement in the financial statements

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax, or a right to pay less tax, or a right to receive repayments of tax

Financial instruments

Financial instruments are classified and accounted for as financial assets, financial liabilities or equity instruments, according to the substance of the contractual arrangement

Financial instruments which are assets are stated at cost less any provision for impairment. Financial liabilities are stated at principal capital amounts outstanding at the period end. Issue costs relating to financial liabilities are deducted from the outstanding balance and are amortised over the period to the due date for repayment of the financial liability.

2. Related party transactions

The company has taken advantage of the exemption under Financial Reporting Standard for Smaller Entities (effective April 2008) from disclosing transactions with Capstone Vision Foster Care Limited on the grounds that it is a wholly owned subsidiary of Capstone Vision Foster Care Limited and consolidated financial statements are prepared by the ultimate parent entity

3. Share capital

Allotted, called up and fully paid:

	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

CAPSTONE FOSTER CARE (MIDLANDS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 18 NOVEMBER 2009 TO 31 MARCH 2010

4. Immediate and ultimate parent company

The immediate parent company is Capstone Vision Foster Care Limited (Formerly Vision Fostering Agency Limited), a company incorporated in England and Wales. Copies of Capstone Vision Foster Care Limited's financial statements can be obtained from its registered office, Beech House, Wootton St Lawrence, Basingstoke, Hampshire, RG23 8PE.

The ultimate parent company is Capstone Foster Care Limited, a company incorporated in England and Wales. Copies of Capstone Foster Care Limited's financial statements can be obtained from its registered office, Beech House, Wootton St Lawrence, Basingstoke, Hampshire, RG23 8PE.