

Registered Number 07099160

FOSD Ltd

Abbreviated Accounts Amended

31st January 2011

SATURDAY



A32 *AYNJCSDV* 174
12/03/2011
COMPANIES HOUSE

FOSD Ltd
Abbreviated Balance Sheet as at 31st January 2011

Registered Number 07099160

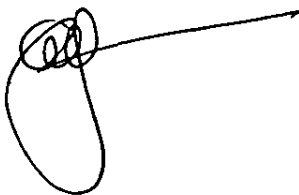
	Notes	£	£
<u>Current Assets</u>			
Debtors	2	132	
Cash at Bank & in Hand	3	<u>212</u>	
<u>Total Current Assets</u>		<u>344</u>	
<u>Creditors</u>			
Amounts falling due within one year	4	(72)	
<u>Net Current assets (Liabilities)</u>			<u>272</u>
<u>Total assets less current liabilities</u>			<u>272</u>
<u>Total Net Assets (Liabilities)</u>			<u>272</u>
<u>Capital & Reserves</u>			
Called up Share Capital	5		1
Profit & Loss Account	6		<u>271</u>
<u>Shareholders Funds</u>			<u>272</u>

- a) For the year ending 31st January 2011 the Company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies regime
- b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c) The Directors acknowledge responsibility for -
 - i ensuring the company keeps accounting records which comply with Section 386 and
 - ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year , and of its profit or loss for the financial year , in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts , so far as applicable to the company
- d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 8th March 2011

And signed on their behalf by

Alan Goldman, Director



1 Accounting Policies ;

The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2005

Turnover

£53552

2 Debtors**31/1/11****£**

Trade Debtors

132
132

3 Cash at Bank and in Hand

Cash at Bank and Petty Cash as at 31/1/11

4 Creditors: amounts falling due within one year**31/1/11****£**

Taxation

72

72

5 Share Capital**31/1/11****£****Authorised Share Capital**

100 Ordinary £1

100

Allotted, called up and fully paid

1 Ordinary £1

1

6 Profit & Loss Account

271

7 Transactions with Directors

Nil

8. Related Party Disclosures

Nil