

Company Registration No. 07150099 (England and Wales)

**FAMILY FOSTER CARE (REGIONAL) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**  
**PAGES FOR FILING WITH REGISTRAR**

# **FAMILY FOSTER CARE (REGIONAL) LIMITED**

## **COMPANY INFORMATION**

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<b>Directors</b>	Mr R M Rae Mr C Watkins Mr G P Orange
<b>Company number</b>	07150099
<b>Registered office</b>	Unit 7 Top Barn Business Centre Holt Heath Worcester Worcestershire WR6 6NH
<b>Accountants</b>	Ormerod Rutter Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY

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# **FAMILY FOSTER CARE (REGIONAL) LIMITED**

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## **FAMILY FOSTER CARE (REGIONAL) LIMITED**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF FAMILY FOSTER CARE (REGIONAL) LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Family Foster Care (Regional) Limited for the year ended 30 September 2019 which comprise, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Family Foster Care (Regional) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Family Foster Care (Regional) Limited and state those matters that we have agreed to state to the Board of Directors of Family Foster Care (Regional) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Family Foster Care (Regional) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Family Foster Care (Regional) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Family Foster Care (Regional) Limited. You consider that Family Foster Care (Regional) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Family Foster Care (Regional) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Ormerod Rutter Limited**

18 October 2019

**Chartered Accountants**

The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

# FAMILY FOSTER CARE (REGIONAL) LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2019

	Notes	2019 £	£	2018 £	£
<b>Fixed assets</b>					
Tangible assets	2		8,071		8,071
Investments	3		325,000		325,000
			<u>333,071</u>		<u>333,071</u>
<b>Current assets</b>					
Debtors	4	-		35,397	
Cash at bank and in hand		12		12	
		<u>12</u>		<u>35,409</u>	
<b>Creditors: amounts falling due within one year</b>	5	(17,737)		(29,734)	
<b>Net current (liabilities)/assets</b>			(17,725)		5,675
<b>Total assets less current liabilities</b>			315,346		338,746
<b>Creditors: amounts falling due after more than one year</b>	6		(240,880)		(264,280)
<b>Net assets</b>			<u>74,466</u>		<u>74,466</u>
<b>Capital and reserves</b>					
Called up share capital	7		10,000		10,000
Share premium account			105,760		105,760
Profit and loss reserves			(41,294)		(41,294)
<b>Total equity</b>			<u>74,466</u>		<u>74,466</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 September 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

## **FAMILY FOSTER CARE (REGIONAL) LIMITED**

### **BALANCE SHEET (CONTINUED)**

***AS AT 30 SEPTEMBER 2019***

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The financial statements were approved by the board of directors and authorised for issue on 18 October 2019 and are signed on its behalf by:

Mr C Watkins

**Director**

**Company Registration No. 07150099**

# **FAMILY FOSTER CARE (REGIONAL) LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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### **1 Accounting policies**

#### **Company information**

Family Foster Care (Regional) Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 7, Top Barn Business Centre, Holt Heath, Worcester, Worcestershire, WR6 6NH.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The company has taken advantage of the exemption under section 399 of the Companies Act 2006 not to prepare consolidated accounts, on the basis that the group of which this is the parent qualifies as a small group. The financial statements present information about the company as an individual entity and not about its group.

#### **1.2 Profit and loss account**

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no profit and loss account is presented in these financial statements

#### **1.3 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computer equipment	33% on cost
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#### **1.4 Fixed asset investments**

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

# FAMILY FOSTER CARE (REGIONAL) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2019

### 2 Tangible fixed assets

	Computer equipment £
<b>Cost</b>	
At 1 October 2018 and 30 September 2019	15,379
<b>Depreciation and impairment</b>	
At 1 October 2018 and 30 September 2019	7,308
<b>Carrying amount</b>	
At 30 September 2019	8,071
At 30 September 2018	8,071

### 3 Fixed asset investments

	2019 £	2018 £
Investments	325,000	325,000

#### Movements in fixed asset investments

	Shares in group undertakings £
<b>Cost or valuation</b>	
At 1 October 2018 & 30 September 2019	325,000
<b>Carrying amount</b>	
At 30 September 2019	325,000
At 30 September 2018	325,000

### 4 Debtors

	2019 £	2018 £
<b>Amounts falling due within one year:</b>		
Amounts owed by group undertakings	-	35,397



# **FAMILY FOSTER CARE (REGIONAL) LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**5 Creditors: amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	4,734
Amounts owed to group undertakings	17,737	-
Other creditors	-	25,000
	<u>17,737</u>	<u>29,734</u>
	<u><u>17,737</u></u>	<u><u>29,734</u></u>

**6 Creditors: amounts falling due after more than one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other creditors	240,880	264,280
	<u>240,880</u>	<u>264,280</u>
	<u><u>240,880</u></u>	<u><u>264,280</u></u>

**7 Called up share capital**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
10,000 Ordinary of £1 each	10,000	10,000
	<u>10,000</u>	<u>10,000</u>
	<u><u>10,000</u></u>	<u><u>10,000</u></u>

**8 Related party transactions**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**9 Ultimate controlling party**

There is no ultimate controlling party.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.