

Company Registration No. 07150099 (England and Wales)

FAMILY FOSTER CARE (REGIONAL) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023
PAGES FOR FILING WITH REGISTRAR

FAMILY FOSTER CARE (REGIONAL) LIMITED

COMPANY INFORMATION

Directors	Mr R M Rae Mr C Watkins Mrs D Turner
Company number	07150099
Registered office	Unit 16A, Top Barn Business Centre Worcester Road Holt Heath Worcester Worcestershire WR6 6NH
Accountants	Ormerod Rutter Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY

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 2023

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 2023 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 profit 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

20 October 2023

Chartered Accountants

The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

FAMILY FOSTER CARE (REGIONAL) LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	3		8,071		8,071
Investments	4		325,000		325,000
			<u>333,071</u>		<u>333,071</u>
Current assets					
Cash at bank and in hand		12		12	
Creditors: amounts falling due within one year	5	<u>(77,519)</u>		<u>(97,519)</u>	
Net current liabilities			<u>(77,507)</u>		<u>(97,507)</u>
Total assets less current liabilities			255,564		235,564
Creditors: amounts falling due after more than one year	6		<u>(86,098)</u>		<u>(116,098)</u>
Net assets			<u>169,466</u>		<u>119,466</u>
Capital and reserves					
Called up share capital	7		10,000		10,000
Share premium account			105,760		105,760
Profit and loss reserves			<u>53,706</u>		<u>3,706</u>
Total equity			<u>169,466</u>		<u>119,466</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 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 2023

The financial statements were approved by the board of directors and authorised for issue on 20 October 2023 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 2023

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 16A, Top Barn Business Centre, Worcester Road, 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 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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1.3 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.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 3 (2022 - 3).

FAMILY FOSTER CARE (REGIONAL) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

3 Tangible fixed assets

Computer equipment
£

Cost

At 1 October 2022 and 30 September 2023

15,379

Depreciation and impairment

At 1 October 2022 and 30 September 2023

7,308

Carrying amount

At 30 September 2023

8,071

At 30 September 2022

8,071

4 Fixed asset investments

2023
£

2022
£

Investments

325,000

325,000

Movements in fixed asset investments

Shares in group
undertakings
£

Cost or valuation

At 1 October 2022 & 30 September 2023

325,000

Carrying amount

At 30 September 2023

325,000

At 30 September 2022

325,000

5 Creditors: amounts falling due within one year

2023
£

2022
£

Amounts owed to group undertakings

53,519

97,519

Other creditors

24,000

-

77,519

97,519

FAMILY FOSTER CARE (REGIONAL) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

6 Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Other creditors	86,098	116,098
	<u>86,098</u>	<u>116,098</u>

7 Called up share capital

	2023	2022
	£	£
Ordinary share capital		
Issued and fully paid		
2,300 Ordinary of £1 each	2,300	2,300
2,300 Ordinary A of £1 each	2,300	2,300
2,300 Ordinary B of £1 each	2,300	2,300
2,300 Ordinary C of £1 each	2,300	2,300
800 Ordinary D of £1 each	800	800
	<u>10,000</u>	<u>10,000</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.