

**COVE CARE FOSTERING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

Cove Care Fostering Limited
Company No. 07546282
Abbreviated Balance Sheet 30 September 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		2,084		1,278
			2,084		1,278
CURRENT ASSETS					
Debtors		34,483		15,299	
Cash at bank and in hand		38,363		47,240	
		72,846		62,539	
Creditors: Amounts Falling Due Within One Year		(27,353)		(36,887)	
NET CURRENT ASSETS (LIABILITIES)			45,493		25,652
TOTAL ASSETS LESS CURRENT LIABILITIES			47,577		26,930
Creditors: Amounts Falling Due After More Than One Year	3		(49,058)		(59,208)
NET ASSETS			(1,481)		(32,278)
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and Loss Account			(2,481)		(33,278)
SHAREHOLDERS' FUNDS			(1,481)		(32,278)

Cove Care Fostering Limited
Company No. 07546282
Abbreviated Balance Sheet (continued) 30 September 2015

For the year ending 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mrs Beverley Cyrus

9 March 2016

Cove Care Fostering Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 September 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3 . Turnover

Turnover comprises the invoiced value of fostering services supplied by the company, net of Value Added Tax and trade discounts.

1.4 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% reducing balance
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2 . Tangible Assets

	Total
Cost	£
As at 1 October 2014	1,863
Additions	1,500
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As at 30 September 2015	3,363
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Depreciation	
As at 1 October 2014	585
Provided during the period	694
	<hr/>
As at 30 September 2015	1,279
	<hr/> <hr/>
Net Book Value	
As at 30 September 2015	2,084
	<hr/> <hr/>
As at 1 October 2014	1,278
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3 . Creditors: Amounts Falling Due After More Than One Year

	2015	2014
	£	£
Bank loans	49,058	59,208
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Cove Care Fostering Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 September 2015

4 . Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted and called up				
Ordinary shares	1,000	1000	1,000	1,000

5 . Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 October 2014	Amounts advanced	Amounts repaid	As at 30 September 2015
	£	£	£	£
Mr Lee Smith	-	2,819	-	2,819

The above loan is unsecured, interest free and repayable on demand.

6 . Ultimate Parent Undertaking and Controlling Party

The company's immediate and ultimate parent undertaking is Cove Care Holdings Limited, a company incorporated in England & Wales. The ultimate controlling party is Mr Lee Smith & Mrs Beverley Cyrus by virtue of their interest in the parent company.

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.