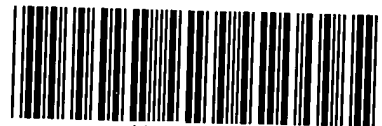


Company Registration No. 08083255 (England and Wales)

**A1 FOSTER CARE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2015**

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# A1 FOSTER CARE LIMITED

## CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF A1 FOSTER CARE LIMITED FOR THE YEAR ENDED 31 JULY 2015

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.*

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A1 Foster Care Limited for the year ended 31 July 2015 set out on pages 3 to 7 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, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of A1 Foster Care Limited, as a body, in accordance with the terms of our engagement letter dated 9 October 2014. Our work has been undertaken solely to prepare for your approval the financial statements of A1 Foster Care Limited and state those matters that we have agreed to state to the Board of Directors of A1 Foster Care Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A1 Foster Care Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that A1 Foster Care 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 A1 Foster Care Limited. You consider that A1 Foster Care 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 A1 Foster Care 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.



Rothman Pantall LLP

22/1/16

Chartered Accountants

Trinity Court  
34 West Street  
Sutton  
Surrey  
SM1 1SH

# A1 FOSTER CARE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2015

	Notes	2015 £	£	2014 £	£
<b>Current assets</b>					
Debtors		2,562		-	
Cash at bank and in hand		3,168		18,702	
		<u>5,730</u>		<u>18,702</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(5,920)</u>		<u>(14,022)</u>	
<b>Total assets less current liabilities</b>			<u>(190)</u>		<u>4,680</u>
<b>Capital and reserves</b>					
Called up share capital	2		4		4
Profit and loss account			<u>(194)</u>		<u>4,676</u>
<b>Shareholders' funds</b>			<u>(190)</u>		<u>4,680</u>

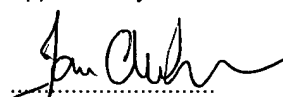
For the financial year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 22/1/16



Mrs Janis Anderson  
Director

Company Registration No. 08083255

# A1 FOSTER CARE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2015

### 1 Accounting policies

#### 1.1 Accounting convention

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for foster care services.

#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Share capital

	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
2 Ordinary A of £1 each	2	4
1 Ordinary B of £1 each	1	-
1 Ordinary C of £1 each	1	-
	<u>4</u>	<u>4</u>

### 10 Related party relationships and transactions

During the year, dividends of £10,600 (2014: £9,002) were paid to E Forster, a director and shareholder.

At the year end the company was owed £2,181 (2014: £nil) by E Forster for an overdrawn directors loan account.

During the year, dividends of £10,600 (2014: £8,038) were paid to J Anderson, a director and shareholder.

At the year end the company was owed £381 (2014: £nil) by J Anderson for an overdrawn directors loan account.