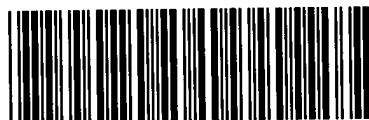


Company Registration No. 08083255 (England and Wales)

A1 FOSTER CARE LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2014

THURSDAY



A45F61VS

A25

16/04/2015

#42

COMPANIES HOUSE

A1 FOSTER CARE LIMITED

COMPANY INFORMATION

Directors	Mr E P F Forster Mrs J H Ormston Mrs Janis Anderson Mr Paul Anderson
Company number	08083255
Registered office	103 Victoria Road Darlington County Durham England DL1 5JQ
Accountants	Rothman Pantall LLP 2nd Floor Old Inn House 2 Carshalton Road Sutton Surrey SM1 4RA

A1 FOSTER CARE LIMITED

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 6

A1 FOSTER CARE LIMITED

DIRECTORS' REPORT

FOR THE PERIOD ENDED 31 JULY 2014

The directors present their report and financial statements for the Period ended 31 July 2014.

Directors

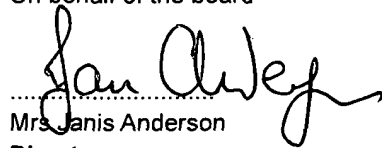
The following directors have held office since 1 June 2013:

Mr E P F Forster
Mrs J H Ormston
Mrs Janis Anderson
Mr Paul Anderson

The Company started trading on 6th November 2013

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



Mrs Janis Anderson

Director

01/04/15

A1 FOSTER CARE LIMITED

ACCOUNTANTS' REPORT TO THE TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF A1 FOSTER CARE LIMITED FOR THE PERIOD ENDED 31 JULY 2014

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 Period ended 31 July 2014 set out on pages 3 to 6 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.

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. 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 Period.

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

Accountants

01/04/15

2nd Floor
Old Inn House
2 Carshalton Road
Sutton
Surrey
SM1 4RA

A1 FOSTER CARE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 JULY 2014

		Period ended 31 July 2014 £	31 May 2013 £
	Notes		
Turnover		109,716	-
Cost of sales		(63,549)	-
Gross profit		46,167	-
Administrative expenses		(18,921)	-
Operating profit		27,246	-
Other interest receivable and similar income	2	2	-
Interest payable and similar charges		(103)	-
Profit on ordinary activities before taxation		27,145	-
Tax on profit on ordinary activities	3	(5,429)	-
Profit for the Period	7	21,716	-

A1 FOSTER CARE LIMITED

BALANCE SHEET

AS AT 31 JULY 2014

	Notes	2014 £	£	2013 £	£
Current assets					
Debtors	5	-		4	
Cash at bank and in hand		18,702		-	
		<u>18,702</u>		<u>4</u>	
Creditors: amounts falling due within one year	6	(14,022)		-	
Total assets less current liabilities			4,680		4
			<u></u>		<u></u>
Capital and reserves					
Called up share capital	8		4		4
Profit and loss account	7		4,676		-
Shareholders' funds			4,680		4
			<u></u>		<u></u>

For the financial Period ended 31 July 2014 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 Period 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 01/04/15

.....
Mr E P F Forster
Director



Company Registration No. 08083255

A1 FOSTER CARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 JULY 2014

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 services.

2 Investment income	2014 £	2013 £
Bank interest	2	-
	<u>2</u>	<u>-</u>

3 Taxation	2014 £	2013 £
Domestic current year tax		
U.K. corporation tax	5,429	-
Total current tax	<u>5,429</u>	<u>-</u>

4 Dividends	2014 £	2013 £
Ordinary final paid	17,040	-
	<u>17,040</u>	<u>-</u>

5 Debtors	2014 £	2013 £
	<u></u>	<u></u>

A1 FOSTER CARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 JULY 2014

6	Creditors: amounts falling due within one year	2014 £	2013 £
	Corporation tax	5,429	-
	Directors' current accounts	7,429	-
	Accruals and deferred income	1,164	-
		<u>14,022</u>	<u>-</u>

7	Statement of movements on profit and loss account	Profit and loss account £
	Profit for the period	21,716
	Dividends paid	(17,040)
	Balance at 31 July 2014	<u>4,676</u>

8	Share capital	2014 £	2013 £
	Allotted, called up and fully paid		
	4 Ordinary Shares of £1 each	-	4
	1 Ordinary A of £1 each	1	-
	1 Ordinary B of £1 each	1	-
	1 Ordinary C of £1 each	1	-
	1 Ordinary D of £1 each	1	-
		<u></u>	<u></u>

During the year the 4 Ordinary Shares brought forward were redesignated to 1 Ordinary A, 1 Ordinary B, 1 Ordinary C and 1 Ordinary D

9 Related party relationships and transactions

During the year ended 31 July 2014, dividends of £9002 were paid to E Forster, a director and shareholder.

During the year ended 31 July 2014, dividends of £8038 were paid to J Anderson, a director and shareholder.