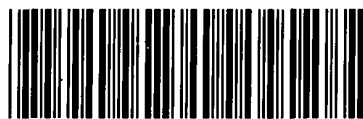


Registration number: 06410274

VISION FOSTERING AGENCY LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

FRIDAY



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15/12/2017

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COMPANIES HOUSE

Hazlewoods LLP
Windsor House
Bayshill Road
Cheltenham
GL50 3AT

VISION FOSTERING AGENCY LIMITED
(REGISTRATION NUMBER: 06410274)
BALANCE SHEET AS AT 31 MARCH 2017

	Note	2017 £	2016 £
Fixed assets			
Investments	2	<u>3,200,000</u>	<u>3,200,000</u>
Capital and reserves			
Called up share capital	3	<u>3,200,000</u>	<u>3,200,000</u>
Shareholders' funds		<u>3,200,000</u>	<u>3,200,000</u>

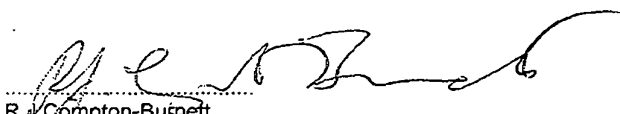
For the year ending 31 March 2017 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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.

Approved by the Board on 21/9/17 and signed on its behalf by:


 R. Compton-Burnett
 Director

VISION FOSTERING AGENCY LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

Trading status

The company was dormant and has not traded during the year.

Exemption from preparing a cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

2 Investments held as fixed assets

	2017 £	2016 £
Shares in group undertakings and participating interests	<u>3,200,000</u>	<u>3,200,000</u>
Shares in group undertakings and participating interests		
		Subsidiary undertakings £
Cost and net book value		
At 1 April 2016 and at 31 March 2016		<u>3,200,000</u>

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
Capstone Foster Care (South West) Limited	England and Wales	Ordinary	100%	The provision of foster care services

VISION FOSTERING AGENCY LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

3 Share capital

Allotted, called up and fully paid shares

	2017		2016	
	No.	£	No.	£
Ordinary A of £1 each	2,976,000	2,976,000	2,976,000	2,976,000
Ordinary B of £1 each	224,000	224,000	224,000	224,000
	<u>3,200,000</u>	<u>3,200,000</u>	<u>3,200,000</u>	<u>3,200,000</u>

4 Related party transactions

The company has taken advantage of the exemption in FRS8 "Related Party Disclosures" from disclosing transactions with other members of the group.

5 Control

The company is controlled by Capstone Foster Care Limited. The ultimate controlling party is considered to have no single controlling party.