

**ANGLIA FOSTERING AGENCY LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2014**



A09 \*A3ETX1D5\* #238  
22/08/2014  
COMPANIES HOUSE

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**ANGLIA FOSTERING AGENCY LIMITED**

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**ANGLIA FOSTERING AGENCY LIMITED**

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**INDEPENDENT AUDITORS' REPORT TO ANGLIA FOSTERING AGENCY LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Anglia Fostering Agency Limited for the year ended 31 March 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

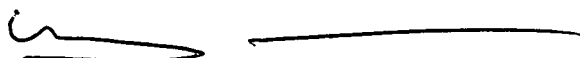
**RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

**OPINION ON FINANCIAL STATEMENTS**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 5 have been properly prepared in accordance with the regulations made under that section.



Philip Moy FCA (Senior statutory auditor)  
for and on behalf of  
**Larking Gowen**  
Chartered Accountants  
Statutory Auditors  
Fakenham

19 August 2014

**ANGLIA FOSTERING AGENCY LIMITED**  
06960455

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2014**

	Note	£	2014 £	£	2013 £
<b>FIXED ASSETS</b>					
Intangible assets	2		4,609		5,449
Tangible assets	3		15,096		6,499
			<u>19,705</u>		<u>11,948</u>
<b>CURRENT ASSETS</b>					
Debtors	4	720,221		373,088	
Cash at bank		173,284		101,072	
		<u>893,505</u>		<u>474,160</u>	
<b>CREDITORS:</b> amounts falling due within one year	5	(577,518)		(167,038)	
<b>NET CURRENT ASSETS</b>			<u>315,987</u>		<u>307,122</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>335,692</u>		<u>319,070</u>
<b>CREDITORS:</b> amounts falling due after more than one year	6		(141,483)		(246,807)
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred tax			(3,018)		-
<b>NET ASSETS</b>			<u>191,191</u>		<u>72,263</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		90		90
Profit and loss account			191,101		72,173
<b>SHAREHOLDERS' FUNDS</b>			<u>191,191</u>		<u>72,263</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

.....  
N J Pickering  
Director

.....  
G C Duncombe  
Director

Date: 15/7/14

The notes on pages 3 to 5 form part of these financial statements.

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## ANGLIA FOSTERING AGENCY LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2 Turnover

Turnover represents the value of foster care placements provided to local authorities in England and Wales.

Revenue is recognised when a child is placed with a foster care family.

##### 1.3 Intangible fixed assets and amortisation

Intangible fixed assets are stated at cost less amortisation. Amortisation is provided at rates calculated to write off the cost of the fixed assets over their expected useful lives, on the following bases:

Website development costs	-	10% straight line
Logos and trademarks	-	10% straight line

##### 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 fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings	-	33% on reducing balance
Office equipment	-	33% on reducing balance

##### 1.5 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

##### 1.6 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation unless the amounts are deemed immaterial.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

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ANGLIA FOSTERING AGENCY LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014

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2. INTANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 April 2013 and 31 March 2014	8,398
<b>Amortisation</b>	
At 1 April 2013	2,949
Charge for the year	840
At 31 March 2014	3,789
<b>Net book value</b>	
At 31 March 2014	4,609
At 31 March 2013	5,449

3. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 April 2013	12,789
Additions	16,811
Disposals	(1,582)
At 31 March 2014	28,018
<b>Depreciation</b>	
At 1 April 2013	6,290
Charge for the year	7,433
On disposals	(801)
At 31 March 2014	12,922
<b>Net book value</b>	
At 31 March 2014	15,096
At 31 March 2013	6,499

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**ANGLIA FOSTERING AGENCY LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014**

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**4. DEBTORS**

Debtors include £426,803 (2013 - £325,695) falling due after more than one year.

**5. CREDITORS:  
Amounts falling due within one year**

Bank loans of £104,821 (2013: £53,193) are secured.

**6. CREDITORS:  
Amounts falling due after more than one year**

Bank loans of £141,483 (2013: £246,807) are secured.

**7. SHARE CAPITAL**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
90 Ordinary shares of £1 each	<b>90</b>	<b>90</b>
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**8. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The company is a wholly owned subsidiary company of AFA Fostering Ltd, a company registered in England and Wales. This company is controlled by N J Pickering and G C Duncombe.