

A AND D.FOSTER LIMITED

COMPANY REGISTERED NO:4797492

DIRECTOR'S REPORT & FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2010

RICHARD P. BRAYSHER  
Chartered Accountant

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EASTCOTE  
PINNER  
MIDDLESEX  
HA5 2EW

FRIDAY



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31/12/2010  
COMPANIES HOUSE

A AND D FOSTER LIMITED

DIRECTORS' REPORT BASED ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

The Directors have pleasure in presenting their report and unaudited financial statements of the Company for the year ended 31 March 2010.

PRINCIPAL ACTIVITIES

The principal activity of the Company during the year was the receipt of commission from the sale of furniture.

DIRECTORS

The directors who served the Company during the year were as follows:

Mr A.Foster

Mrs D.Foster.

SMALL COMPANY PROVISIONS

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



MR A.FOSTER (DIRECTOR)

DATED.....17-12-2010

A.AND D.FOSTER LIMITED

BALANCE SHEET AS AT 31 MARCH 2010

<u>FIXED ASSETS</u>		<u>2009</u>
Tangible assets	267	357
<u>CURRENT ASSETS</u>		
Debtors	-	2,219
Cash at Bank	9,397	5,819
	<u>9,397</u>	<u>8,038</u>
CREDITORS:Falling due within one year	<u>6,535</u>	<u>7,694</u>
Net Current Assets	<u>2,862</u>	<u>344</u>
NET ASSETS:	3,129	701
Deferred taxation	-	75
	<u>£3,129</u>	<u>626</u>
<u>CAPITAL AND RESERVES</u>		
Called-up equity share capital	4	4
Profit 7 loss account	3,125	622
SHAREHOLDER'S FUNDS	<u>£3,129</u>	<u>626</u>

A AND D FOSTER LIMITED

BALANCE SHEET AS AT 31 MARCH 2010 (CONTINUED)

(Continued)

DIRECTORS STATEMENTS RELATING TO THE ACCOUNTS

The Company is entitled to the exemption under section 477 of the Companies Act 2006 relating to small companies

No notice has been deposited requesting an audit under Section 476 of the Companies Act 2006 in relation to its financial statements for the financial year.

The Directors acknowledge responsibility for -

- (a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the Company at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company

In preparing these financial statements, the directors have taken special advantage of special exemptions applicable to small companies as conferred by Section 414(3) of the Companies Act 2006. The directors have done so on the grounds that, in their opinion, the Company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 444 of the Companies Act 2006

ON BEHALF OF THE BOARD



.. 17-12-2010

Approved by the Board on . . .

A AND D. FOSTER LIMITED

PROFIT AND LOSS ACCOUNT - YEAR ENDED 31 MARCH 2010

		<u>2009</u>
TURNOVER	£39,928	50,299
ADMINISTRATIVE EXPENSES	13,077	18,637
OTHER OPERATING INCOME	-	(75)
	<hr/>	<hr/>
OPERATING PROFIT	26,514	31,737
Interest receivable	1	9
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PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	26,515	31,746
Taxation	5,512	6,650
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PROFIT FOR THE FINANCIAL YEAR	£21,003	25,096
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