

A AND D FOSTER LIMITED
COMPANY REGISTERED No. 4797492

DIRECTOR'S REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2017

FRIDAY



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29/12/2017

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COMPANIES HOUSE

RICHARD P. BRAYSHER

Accountant
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EASTCOTE
PINNER
MIDDLESEX
HA5 2EW

A AND D FOSTER LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31st MARCH 2017

The Director presents his report together with the financial statements of the Company for the year ended 31st March 2017.

PRINCIPAL ACTIVITY

The principal activity of the Company was the receipt of commissions from the sale of furniture.

DIRECTOR

The Directors who held office during the year were as follows:-

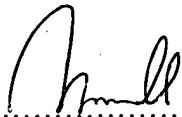
MR.A.R.FOSTER

MRS.D.FOSTER

SMALL COMPANY PROVISIONS

In preparing this report the Director has taken advantage of special exemptions applicable to small companies as conferred by Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD



.....
MR.A.FOSTER (DIRECTOR)

DATED.....12/2/17.....

A AND D FOSTER LIMITED

BALANCE SHEET AS AT 31st MARCH 2017

<u>FIXED ASSETS</u>	<u>NOTE</u>	<u>2017</u>	<u>2016</u>
Tangible Assets	4	£1	£1
<u>CURRENT ASSETS</u>			
Cash at Bank		<u>13,428</u>	<u>20,568</u>
<u>CURRENT LIABILITIES</u> (Amounts falling due within one year)			
CREDITORS:	5	<u>12,901</u>	<u>20,352</u>
Net Current Assets:		<u>527</u>	<u>216</u>
NET ASSETS:		<u>£528</u>	<u>£217</u>
<u>CAPITAL AND RESERVES</u>			
Called-up equity share capital	6	4	4
Profit & Loss Account		<u>524</u>	<u>213</u>
		<u>£528</u>	<u>£217</u>

(Continued)

A AND D FOSTER LIMITED
BALANCE SHEET AS AT 31st MARCH 2017

(Continued)

DIRECTORS STATEMENT 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 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.

The director of the company has elected not to include a copy of the income statement within the financial statements.

ON BEHALF OF THE BOARD


.....
MR.A.R.FOSTER (DIRECTOR)

Approved by the Board on 12/12/17

A & D FOSTER LIMITED
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2017

1. ACCOUNTING POLICIES:

Basis of accounting

The accounts have been prepared under the Historical Cost Convention and in accordance with applicable UK accounting standards.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed Assets

All fixed assets are initially recorded at cost.

Deferred Taxation

In the opinion of the directors no liability will arise in the foreseeable future. Therefore no provision is made.

2. OPERATING PROFIT:

Operating profit is stated after charging:	<u>2017</u>	<u>2016</u>
	£	£
Depreciation of owned fixed assets	<u>NIL</u>	<u>NIL</u>
	—	—

3. DIVIDENDS

Equity dividends – Paid Equity dividends on Ordinary Shares	<u>5,000</u>	<u>12,000</u>
	—	—

A & D FOSTER LIMITED
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2017

4. TANGIBLE FIXED ASSETS

	Equipment £	
	<u>2017</u>	<u>2016</u>
COST		
As at 1 st April 2016 and 31 st March 2017	<u>1,329</u>	<u>1,329</u>
DEPRECIATION		
As at 1 April 2016	1,328	1,328
Charge for the year	<u>-</u>	<u>-</u>
As at 31 st March 2017	<u>1,328</u>	<u>1,328</u>
NET BOOK VALUE		
As at 31 st March 2017	<u>1</u>	<u>1</u>
As at 31 st March 2016	<u>1</u>	<u>1</u>

5. CREDITORS (Amounts falling due within one year)

	<u>2017</u>	<u>2016</u>
Other creditors including taxation:		
Corporation Tax	1,328	2,485
Directors current accounts	10,950	17,494
Accruals and deferred income	<u>623</u>	<u>373</u>
	<u>£12,901</u>	<u>£20,352</u>

6. SHARE CAPITAL: Allotted called up & fully paid

	<u>2017</u>	<u>2016</u>
Ordinary A Shares of £1 each	2	2
Ordinary B Shares of £1 each	1	1
Ordinary C Shares of £1 each	<u>1</u>	<u>1</u>
	<u>4</u>	<u>4</u>

All shares rank pari passu except that the B and C £1 Ordinary Shares have no voting rights.