

Registered Number: 04963908

England and Wales

Wellcare Fostering Services Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2015

Wellcare Fostering Services Ltd  
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Wellcare Fostering Services Ltd  
Accountant's Report  
For the year ended 31 March 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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JP Consultants (London) Ltd  
786 Harrow Road  
Wembley  
Middlesex  
HA0 3EL

**Dated:** 31 December 2015

Wellcare Fostering Services Ltd  
Abbreviated Balance Sheet  
As at 31 March 2015

	Notes	2015 £	Restated 2014 £
<b>Fixed assets</b>			
Tangible assets	2	234	390
		<b>234</b>	<b>390</b>
<b>Current assets</b>			
Debtors		23,996	23,176
Cash at bank and in hand		4,981	4,981
		<b>28,977</b>	<b>28,157</b>
<b>Creditors: amounts falling due within one year</b>		(9,309)	(10,297)
<b>Net current assets</b>		<b>19,668</b>	<b>17,860</b>
<b>Total assets less current liabilities</b>		<b>19,902</b>	<b>18,250</b>
<b>Net assets</b>		<b>19,902</b>	<b>18,250</b>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Share premium account		25,999	25,999
Reserves		1	1
Profit and loss account		(6,100)	(7,752)
<b>Shareholders funds</b>		<b>19,902</b>	<b>18,250</b>

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors

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Mr John William Dillyston Director

Date approved by the board: 31 December 2015

Wellcare Fostering Services Ltd  
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**1 Accounting Policies**

**Going Concern**

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Operating lease rentals**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment

40 Reducing balance

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**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 April 2014	2,973
At 31 March 2015	<b>2,973</b>
<b>Depreciation</b>	
At 01 April 2014	2,583
Charge for year	156
At 31 March 2015	<b>2,739</b>
<b>Net book values</b>	
At 31 March 2015	<b>234</b>
At 31 March 2014	<b>390</b>

**3 Share capital**

	<b>2015</b>	<b>2014</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
2 Class A shares of £1.00 each	2	2
	<b>2</b>	<b>2</b>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.