

Stephen Foster Consulting Limited

Abbreviated accounts

for the year ended 31 July 2011

Registration number 05171333

TUESDAY



AFKR5ZUY

A30

06/12/2011

61

COMPANIES HOUSE

Stephen Foster Consulting Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

Stephen Foster Consulting Limited

**Abbreviated balance sheet
as at 31 July 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		229		601
Current assets					
Debtors		42,169		20,438	
Cash at bank and in hand		86,055		53,346	
		<u>128,224</u>		<u>73,784</u>	
Creditors: amounts falling due within one year		<u>(25,804)</u>		<u>(26,083)</u>	
Net current assets			102,420		47,701
Net assets			<u>102,649</u>		<u>48,302</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			102,549		48,202
Shareholders' funds			<u>102,649</u>		<u>48,302</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Stephen Foster Consulting Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 July 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

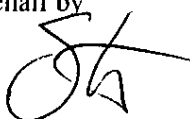
- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2011 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on
behalf by

29/4/2011

and signed on its



SJ Foster
Director

Registration number 05171333

The notes on pages 3 to 4 form an integral part of these financial statements.

Stephen Foster Consulting Limited

Notes to the abbreviated financial statements for the year ended 31 July 2011

1. Accounting policies

1.1. Accounting convention

The accounts are 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 total invoice value, excluding value added tax, of services provided during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	25% straight line
Fixtures, fittings and equipment	-	25% straight line

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Deferred tax assets are recognised only to the extent that the directors consider that it is 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 is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Stephen Foster Consulting Limited

Notes to the abbreviated financial statements for the year ended 31 July 2011

continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 August 2010	5,073	
At 31 July 2011	5,073	
Depreciation		
At 1 August 2010	4,472	
Charge for year	372	
At 31 July 2011	4,844	
Net book values		
At 31 July 2011	229	
At 31 July 2010	601	
3. Share capital	2011 £	2010 £
Authorised		
100 Ordinary shares of £1 each	100	
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	
Equity Shares		
100 Ordinary shares of £1 each	100	