

Stephen Foster Consulting Limited

Abbreviated accounts

for the year ended 31 July 2015

Registration number 05171333

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Stephen Foster Consulting Limited

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Stephen Foster Consulting Limited

**Abbreviated balance sheet
as at 31 July 2015**

		2015		2014	
	Notes	£	£	£	£
Current assets					
Debtors		-		16,365	
Cash at bank and in hand		201,290		157,254	
		<u>201,290</u>		<u>173,619</u>	
Creditors: amounts falling due within one year		<u>(19,856)</u>		<u>(30,450)</u>	
Net current assets			<u>181,434</u>		<u>143,169</u>
Total assets less current liabilities			<u>181,434</u>		<u>143,169</u>
Net assets			<u><u>181,434</u></u>		<u><u>143,169</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>181,334</u>		<u>143,069</u>
Shareholders' funds			<u><u>181,434</u></u>		<u><u>143,169</u></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 page 3 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 2015**

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

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 6 January 2016, and are signed on his behalf by:

A handwritten signature in black ink, appearing to be 'SJ Foster', written over a horizontal line.

**SJ Foster
Director**

Registration number 05171333

The notes on page 3 form an integral part of these financial statements.

Stephen Foster Consulting Limited

Notes to the abbreviated financial statements for the year ended 31 July 2015

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.

2. Fixed assets

Tangible fixed assets £

Cost

At 1 August 2014

5,073

At 31 July 2015

5,073

Depreciation

At 1 August 2014

5,073

At 31 July 2015

5,073

Net book values

At 31 July 2015

-

At 31 July 2014

-

3. Share capital

2015
£

2014
£

Authorised

100 Ordinary shares of £1 each

100

100

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100

Equity Shares

100 Ordinary shares of £1 each

100

100