

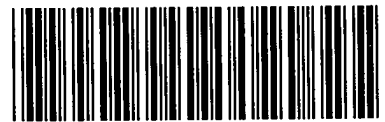
ABC FOSTERING SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

These financial statements have not been audited as the company is exempt under s477 of the Companies Act 2006 from the requirement to obtain an audit of its financial statements.

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COMPANIES HOUSE

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	2		34,071		50,417
CURRENT ASSETS					
Debtors	3	100,894		37,629	
Cash at bank and in hand		113,154		46,752	
		<u>214,048</u>		<u>84,381</u>	
CREDITORS: amounts falling due within one year		<u>(144,840)</u>		<u>(57,399)</u>	
NET CURRENT ASSETS			<u>69,208</u>		<u>26,982</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>103,279</u>		<u>77,399</u>
CREDITORS: amounts falling due after more than one year	4		-		(25,500)
PROVISIONS FOR LIABILITIES					
Deferred tax			<u>(3,794)</u>		<u>(6,401)</u>
NET ASSETS			<u><u>99,485</u></u>		<u><u>45,498</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>99,385</u>		<u>45,398</u>
SHAREHOLDERS' FUNDS			<u><u>99,485</u></u>		<u><u>45,498</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

Mr D Good
 Director



Date: 17th June 2015

The notes on pages 2 to 3 form part of these financial statements.

ABC FOSTERING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor vehicles	-	25% reducing balance
Fixtures and fittings	-	25% reducing balance
Computer equipment	-	25% straight line

2. TANGIBLE FIXED ASSETS

	£
COST	
At 1 April 2014	103,685
Additions	1,429
Disposals	(22,851)
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At 31 March 2015	82,263
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DEPRECIATION	
At 1 April 2014	53,268
Charge for the year	16,359
On disposals	(21,435)
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At 31 March 2015	48,192
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NET BOOK VALUE	
At 31 March 2015	34,071
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At 31 March 2014	50,417
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ABC FOSTERING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

3. DEBTORS

Debtors is made up of Trade Debtors and Prepayments.

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Creditors include amounts not wholly repayable within 5 years as follows:

	2015 £	2014 £
Repayable by instalments	-	25,500

5. SHARE CAPITAL

	2015 £	2014 £
ALLOTTED, CALLED UP AND FULLY PAID		
100 Ordinary Shares shares of £1 each	100	100

6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company is under control of J Good by virtue of her shareholding in the ultimate parent company.

7. TRANSACTIONS WITH DIRECTORS

During the year the company has repaid £11,654 to D Good, the Director of the company. At the year end the company owed D Good £952 (2014: £12,607).