

REGISTERED NUMBER: 6099745

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDING 29 FEBRUARY 2008
FOR
A FOSTER LIMITED**



A FOSTER LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 29 FEBRUARY 2008**

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Trading and Profit and Loss Account	8

A FOSTER LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDING 29 FEBRUARY 2008

DIRECTORS:	A Foster
SECRETARY:	Mrs J Foster
REGISTERED OFFICE:	196 Bawtry Road Bessacarr Doncaster S Yorkshire DN4 7BZ
REGISTERED NUMBER:	6099745
ACCOUNTANTS:	Titan Solutions 33 Bahram Road Bessacarr Doncaster DN4 7BG

A FOSTER LIMITED

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDING 29 FEBRUARY 2008**

The director presents his report with the financial statements of the company for the period 13 February 2007 to 29 February 2008

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of safety training design and delivery.

DIRECTORS

The directors during the period under review was:

A Foster

The beneficial interests of the directors holding office on 29 February 2008 in the issued share capital of the company were as follows:

29.2.08

Ordinary £1 shares

A Foster

2

The director, being eligible, offers himself for election at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD

J. C. Foster 8.12.08.

J Foster - Secretary

A FOSTER LIMITED

PROFIT & LOSS ACCOUNT

FOR THE PERIOD 13 FEBRUARY 2007 TO 29 FEBRUARY 2008

		2008
	Notes	£
TURNOVER		38,602
Administrative expenses		<u>12,420</u>
OPERATING PROFIT	2	26,182
Interest receivable and similar income		<u>0</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		26,182
Tax on profit on ordinary activities	3	<u>5,204</u>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		20,978
Dividends		<u>20,000</u>
RETAINED PROFIT CARRIED FORWARD		<u><u>£978</u></u>

The notes form part of these financial statements

A FOSTER LIMITED

**BALANCE SHEET
29 FEBRUARY 2008**

	Notes	2008 £	£
FIXED ASSETS:			
Tangible assets			0
CURRENT ASSETS:			
Debtors	5	3,360	
Cash at bank		<u>2,824</u>	
		6,184	
CREDITORS: Amounts falling due within one year	6	<u>5,204</u>	
NET CURRENT ASSETS:			<u>980</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>980</u>
CAPITAL AND RESERVES:			
Called up share capital	7	2	
Profit & Loss Account		<u>978</u>	
SHAREHOLDERS' FUNDS			<u>980</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 29 February 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 February 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the FRS for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD

A Foster - Director

Ale m forte 8/12/08

Approved by the board on

A FOSTER LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 13 FEBRUARY 2007 TO 29 FEBRUARY 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

2. OPERATING PROFIT

2008

The operating profit is stated after charging:

Depreciation - owned assets	<u>£0</u>
Directors emoluments and other benefits etc	<u>£0</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

Current tax:	
UK corporation tax	£5,204
Tax on profit on ordinary activities	<u>£5,204</u>

4. DIVIDENDS

Interim dividend	<u>£20,000</u>
------------------	----------------

A FOSTER LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 13 FEBRUARY 2007 TO 29 FEBRUARY 2008

**5. DEBTORS: AMOUNTS FALLING DUE
WITHIN ONE YEAR**

	2008
	£
Trade debtors	3,360
	<u>3,360</u>

**6. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	£
Taxation	5,204
	<u>5,204</u>

7. CALLED UP SHARE CAPITAL

Authorised:

Number	Class	Nominal value	£
1000	Ordinary	£1	<u>1000</u>

Allotted, issued and fully paid:

Number	Class	Nominal value	£
2	Ordinary	£1	<u>2</u>

A FOSTER LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF

A FOSTER LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 29 February 2008 set out on pages three to six and you consider that the company is exempt from an audit.

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.



Titan Solutions
33 Bahram Road
Bessacarr
Doncaster
DN4 7BG

Date 20/11/08

This page does not form part of the statutory financial statements

A FOSTER LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE PERIOD 13 FEBRUARY 2007 TO 29 FEBRUARY 2008

	2008	
	£	£
Sales		38,602
Expenditure:		
Wages	8,700	
Travel and accomodation expenses	2,569	
Telephone and communications	220	
Postage and stationery	475	
Legal and professional fees	175	
Equipment/workwear	281	
		<u>12,420</u>
Net profit		<u><u>£26,182</u></u>

This page does not form part of the statutory financial statements