

REGISTERED NUMBER 6099745

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDING 28 FEBRUARY 2012
FOR
A FOSTER LIMITED**

WEDNESDAY



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COMPANIES HOUSE

A FOSTER LIMITED

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FOR THE YEAR ENDING 28 FEBRUARY 2012**

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A FOSTER LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDING 28 FEBRUARY 2012

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 28 FEBRUARY 2012**

The director presents his report with the financial statements of the company for the year 28 February 2012

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 28 February 2012 in the issued share capital of the company were as follows

	28.2.12	28.2.11
Ordinary £1 shares		
A Foster	2	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 .

26.11.12 .

Mrs J Foster - Secretary

A FOSTER LIMITED

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDING 28 FEBRUARY 2012

		2012	2011
	Notes	£	£
TURNOVER		34,040	39,240
Administrative expenses		<u>4,217</u>	<u>10,091</u>
OPERATING PROFIT	2	29,823	29,149
Interest receivable and similar income		<u>0</u>	<u>0</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		29,823	29,149
Tax on profit on ordinary activities	3	<u>6,263</u>	<u>6,121</u>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		23,560	23,028
RETAINED PROFIT BROUGHT FORWARD		5,498	6,470
Dividends		<u>24,000</u>	<u>24,000</u>
RETAINED PROFIT CARRIED FORWARD		<u><u>£5,058</u></u>	<u><u>£5,498</u></u>

The notes form part of these financial statements

A FOSTER LIMITED

**BALANCE SHEET
28 FEBRUARY 2012**

		2012	2011
	Notes	£	£
FIXED ASSETS			
Tangible assets			0
CURRENT ASSETS:			
Debtors	5	2,300	2,700
Cash at bank		<u>9,023</u>	<u>8,921</u>
		11,323	11,621
CREDITORS: Amounts falling due within one year	6	<u>6,263</u>	<u>6,121</u>
NET CURRENT ASSETS:		<u>5,060</u>	<u>5,500</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,060</u>	<u>5,500</u>
CAPITAL AND RESERVES:			
Called up share capital	7	2	2
Profit & Loss Account		<u>5,058</u>	<u>5,498</u>
SHAREHOLDERS' FUNDS		<u>5,060</u>	<u>5,500</u>

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2012 in accordance with Section 477 of the Companies Act 2006 relating to small companies

The directors acknowledge their responsibilities for

(a) complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

(b) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

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

ON BEHALF OF THE BOARD

A Foster

A Foster - Director

Approved by the board on

26th NOVEMBER 2012

The notes form part of these financial statements

A FOSTER LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 28 FEBRUARY 2012

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

	2012	2011
The operating profit is stated after charging		
Depreciation - owned assets	<u>£0</u>	<u>£0</u>
Directors emoluments and other benefits etc	<u>£0</u>	<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	£6,263	£6,121
Tax on profit on ordinary activities	<u>£6,263</u>	<u>£6,121</u>

4. DIVIDENDS

Interim dividend	<u>£24,000</u>	<u>£24,000</u>
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A FOSTER LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 28 FEBRUARY 2012

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

	2011	2011
	£	£
Trade debtors	<u>2,300</u>	<u>2,700</u>
	<u>2,300</u>	<u>2,700</u>

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

	£	£
Taxation	<u>6,263</u>	<u>6,121</u>
	<u>6,263</u>	<u>6,121</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>

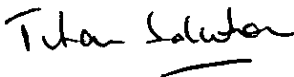
A FOSTER LIMITED

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 28 February 2012 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 24/11/12

This page does not form part of the statutory financial statements

A FOSTER LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDING 28 FEBRUARY 2012

	2012		2011	
	£	£	£	£
Sales		34,040		39,240
Expenditure:				
Wages	0		5,700	
Travel and accomodation expenses	2,652		2,790	
Telephone and communications	261		278	
Postage and stationery	398		461	
Insurance	589		532	
Legal and professional fees	175		175	
Equipment/workwear	142		155	
		<u>4,217</u>		<u>10,091</u>
Net profit		<u><u>£29,823</u></u>		<u><u>£29,149</u></u>

This page does not form part of the statutory financial statements

CORPORATION TAX COMPUTATION

Corporation tax payable

29,823 @ 21%	£6,262 83
29,823	£6,262 83