

REGISTERED NUMBER 6099745

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDING 28 FEBRUARY 2010
FOR
A FOSTER LIMITED**

TUESDAY



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A FOSTER LIMITED

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FOR THE YEAR ENDING 28 FEBRUARY 2010**

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A FOSTER LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDING 28 FEBRUARY 2010

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 2010

The director presents his report with the financial statements of the company for the year 28 February 2010

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 2010 in the issued share capital of the company were as follows

	28.2.10	28.2.09
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

Mrs J Foster - Secretary

A FOSTER LIMITED

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDING 28 FEBRUARY 2010

		2010	2009
	Notes	£	£
TURNOVER		38,240	44,160
Administrative expenses		<u>9,666</u>	<u>10,122</u>
OPERATING PROFIT	2	28,574	34,038
Interest receivable and similar income		<u>0</u>	<u>0</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		28,574	34,038
Tax on profit on ordinary activities	3	<u>6,001</u>	<u>7,119</u>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		22,573	26,919
RETAINED PROFIT BROUGHT FORWARD		7,897	978
Dividends		<u>24,000</u>	<u>20,000</u>
RETAINED PROFIT CARRIED FORWARD		<u><u>£6,470</u></u>	<u><u>£7,897</u></u>

The notes form part of these financial statements

A FOSTER LIMITED

**BALANCE SHEET
28 FEBRUARY 2010**

	Notes	2010 £	£	2009 £	£
FIXED ASSETS:					
Tangible assets			0		0
CURRENT ASSETS:					
Debtors	5	3,200		3,840	
Cash at bank		<u>9,273</u>		<u>11,178</u>	
		12,473		15,018	
CREDITORS. Amounts falling due within one year	6	<u>6,001</u>		<u>7,119</u>	
NET CURRENT ASSETS.			<u>6,472</u>		<u>7,899</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,472</u>		<u>7,899</u>
CAPITAL AND RESERVES:					
Called up share capital	7	2		2	
Profit & Loss Account		<u>6,470</u>		<u>7,897</u>	
SHAREHOLDERS' FUNDS			<u>6,472</u>		<u>7,899</u>

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2010 in accordance with Section 477 of the Companies Act 2006 relating to small companies

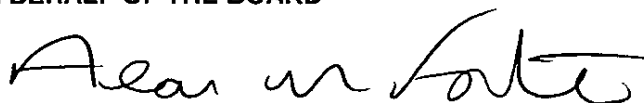
The directors acknowledge their responsibilities for

(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 - Director

Approved by the board on

A FOSTER LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 28 FEBRUARY 2010

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

	2010	2009
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	£6,001	£7,119
Tax on profit on ordinary activities	<u>£6,001</u>	<u>£7,119</u>

4. DIVIDENDS

Interim dividend	<u>£24,000</u>	<u>£20,000</u>
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A FOSTER LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 28 FEBRUARY 2010**

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

	2010	2009
	£	£
Trade debtors	3,200	3,400
	<u>3,200</u>	<u>3,400</u>

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

	£	£
Taxation	6,001	7,119
	<u>6,001</u>	<u>7,119</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>

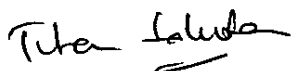
A FOSTER LIMITED

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 2010 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 6.1.01.0

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 2010**

	2010		2009	
	£	£	£	£
Sales		38,240		44,160
Expenditure:				
Wages	5,400		5,400	
Travel and accomodation expenses	2,550		2,939	
Telephone and communications	301		296	
Postage and stationery	525		502	
Insurance	520		520	
Legal and professional fees	175		175	
Equipment/workwear	195		290	
		<u>9,666</u>		<u>10,122</u>
Net profit		<u><u>£28,574</u></u>		<u><u>£34,038</u></u>

This page does not form part of the statutory financial statements