

REGISTERED NUMBER: 07363278 (England and Wales)

Abbreviated Accounts

For The Period

2nd September 2010 to 31st August 2011

for

A Foster Properties Limited

WEDNESDAY



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COMPANIES HOUSE

**A Foster Properties Limited (Registered number: 07363278)**

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**For The Period 2nd September 2010 to 31st August 2011**

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**A Foster Properties Limited**

**Company Information**

**For The Period 2nd September 2010 to 31st August 2011**

**DIRECTORS:**

AW Foster  
Mrs D J Foster

**SECRETARY:**

Mrs D J Foster

**REGISTERED OFFICE:**

40A Market Place  
Ripon  
North Yorkshire  
HG4 1BZ

**REGISTERED NUMBER:**

07363278 (England and Wales)

**ACCOUNTANTS.**

F E Metcalfe & Co Limited  
Chartered Certified Accountants  
40A Market Place  
Ripon  
North Yorkshire  
HG4 1BZ

**A Foster Properties Limited (Registered number: 07363278)**

**Abbreviated Balance Sheet**  
**31st August 2011**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		2,298
Investment property	3		112,612
			<u>114,910</u>
 <b>CURRENT ASSETS</b>			
Cash at bank		105,296	
 <b>CREDITORS</b>			
Amounts falling due within one year		<u>184,439</u>	
 <b>NET CURRENT LIABILITIES</b>			<u>(79,143)</u>
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			35,767
 <b>CREDITORS</b>			
Amounts falling due after more than one year	4		<u>40,637</u>
 <b>NET LIABILITIES</b>			<u><u>(4,870)</u></u>
 <b>CAPITAL AND RESERVES</b>			
Called up share capital	5		2
Profit and loss account			<u>(4,872)</u>
 <b>SHAREHOLDERS' FUNDS</b>			<u><u>(4,870)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st August 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31st August 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

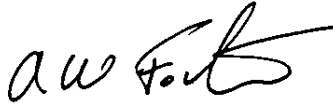
The notes form part of these abbreviated accounts

**A Foster Properties Limited (Registered number: 07363278)**

**Abbreviated Balance Sheet - continued**  
**31st August 2011**

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

The financial statements were approved by the Board of Directors on 17th February 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'aw Foster', written in a cursive style.

AW Foster - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**For The Period 2nd September 2010 to 31st August 2011**

**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 April 2008)

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings                      - 20% on reducing balance

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	2,462
At 31st August 2011	2,462
<b>DEPRECIATION</b>	
Charge for period	164
At 31st August 2011	164
<b>NET BOOK VALUE</b>	
At 31st August 2011	2,298

**3 INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
Additions	112,612
At 31st August 2011	112,612
<b>NET BOOK VALUE</b>	
At 31st August 2011	112,612

**4 CREDITORS**

Creditors include an amount of £40,637 for which security has been given

**A Foster Properties Limited (Registered number. 07363278)**

**Notes to the Abbreviated Accounts - continued**  
**For The Period 2nd September 2010 to 31st August 2011**

**4 CREDITORS - continued**

They also include the following debts falling due in more than five years

	£
Repayable otherwise than by instalments	40,637
	<hr/>

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number      Class

Nominal  
value  
£1

2      Ordinary

£
2
<hr/>

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period