

Abbreviated Accounts
For The Year Ended 31st August 2012
for
A Foster Properties Limited

TUESDAY



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COMPANIES HOUSE

A Foster Properties Limited (Registered number: 07363278)

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For The Year Ended 31st August 2012

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A Foster Properties Limited
Company Information
For The Year Ended 31st August 2012

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 Accountants
40A Market Place
Ripon
North Yorkshire
HG4 1BZ

A Foster Properties Limited (Registered number: 07363278)

Abbreviated Balance Sheet
31st August 2012

	Notes	31 8 12 £	£	31 8 11 £	£
FIXED ASSETS					
Investment property	2		1,141,711		114,910
CURRENT ASSETS					
Debtors		19,229		-	
Cash at bank		3,966		105,296	
		23,195		105,296	
CREDITORS					
Amounts falling due within one year		274,637		184,439	
NET CURRENT LIABILITIES			(251,442)		(79,143)
TOTAL ASSETS LESS CURRENT LIABILITIES			890,269		35,767
CREDITORS					
Amounts falling due after more than one year	3		650,637		40,637
NET ASSETS/(LIABILITIES)			239,632		(4,870)
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Revaluation reserve			250,000		-
Profit and loss account			(10,370)		(4,872)
SHAREHOLDERS' FUNDS			239,632		(4,870)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

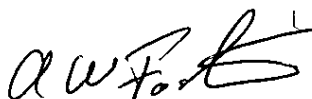
The notes form part of these abbreviated accounts

A Foster Properties Limited (Registered number: 07363278)

Abbreviated Balance Sheet - continued
31st August 2012

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 12 December 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'A W Foster', with a stylized flourish at the end.

A W Foster - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31st August 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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

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 INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1st September 2011	114,910
Additions	776,801
Revaluations	250,000
	<hr/>
At 31st August 2012	1,141,711
	<hr/>
NET BOOK VALUE	
At 31st August 2012	1,141,711
	<hr/>
At 31st August 2011	114,910
	<hr/>

3 CREDITORS

Creditors include an amount of £530,637 for which security has been given

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

	31 8 12 £	31 8 11 £
Repayable otherwise than by instalments	530,637	40,637
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 8 12 £	31 8 11 £
2	Ordinary	£1	2	2
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