

REGISTERED NUMBER: 07363278 (England and Wales)

Abbreviated Accounts
For The Year Ended 31st August 2013
for
A Foster Properties Limited



A Foster Properties Limited (Registered number: 07363278)

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For The Year Ended 31st August 2013

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A Foster Properties Limited
Company Information
For The Year Ended 31st August 2013

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 2013

	Notes	31 8 13 £	£	31 8 12 £	£
FIXED ASSETS					
Investment property	2		1,430,451		1,141,711
CURRENT ASSETS					
Debtors		16,348		19,229	
Cash at bank		10,231		3,966	
		<u>26,579</u>		<u>23,195</u>	
CREDITORS					
Amounts falling due within one year	3	<u>294,730</u>		<u>274,637</u>	
NET CURRENT LIABILITIES			<u>(268,151)</u>		<u>(251,442)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,162,300		890,269
CREDITORS					
Amounts falling due after more than one year	3		<u>893,062</u>		<u>650,637</u>
NET ASSETS			<u>269,238</u>		<u>239,632</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Revaluation reserve			250,000		250,000
Profit and loss account			<u>19,236</u>		<u>(10,370)</u>
SHAREHOLDERS' FUNDS			<u>269,238</u>		<u>239,632</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2013 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

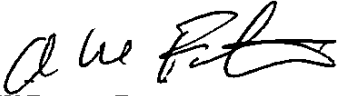
The notes form part of these abbreviated accounts

A Foster Properties Limited (Registered number: 07363278)

Abbreviated Balance Sheet - continued
31st August 2013

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 6 January 2014 and were signed on its behalf by



A W Foster - Director

The notes form part of these abbreviated accounts

A Foster Properties Limited (Registered number: 07363278)

Notes to the Abbreviated Accounts
For The Year Ended 31st August 2013

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

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 2012	1,141,711
Additions	288,740
	<hr/>
At 31st August 2013	1,430,451
	<hr/>
NET BOOK VALUE	
At 31st August 2013	1,430,451
	<hr/>
At 31st August 2012	1,141,711
	<hr/>

3 CREDITORS

Creditors include an amount of £717,562 (31 8 12 - £530,637) for which security has been given

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

	31 8 13 £	31 8 12 £
Repayable otherwise than by instalments	40,637	530,637
Repayable by instalments	464,425	-
	<hr/>	<hr/>
	505,062	530,637
	<hr/>	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31 8 13	31 8 12
Number	Class	Nominal value	£	£
2	Ordinary	£1	2	2
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