

FOSTER ELECTRICAL SOLUTIONS LTD

**Company Registration Number:
07600841 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 12th April 2011

End date: 30th April 2012

SUBMITTED

FOSTER ELECTRICAL SOLUTIONS LTD

Company Information for the Period Ended 30th April 2012

Director:	A J Foster
Registered office:	2 Kingston Road Scunthorpe DN16 2BE GBR
Company Registration Number:	07600841 (England and Wales)

FOSTER ELECTRICAL SOLUTIONS LTD

Abbreviated Balance sheet As at 30th April 2012

	Notes	2012 £	£
Fixed assets			
Tangible assets:	3	1,600	-
Total fixed assets:		<u>1,600</u>	<u>-</u>
Current assets			
Debtors:		12,273	-
Total current assets:		<u>12,273</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year	4	17,031	-
Net current assets (liabilities):		<u>(4,758)</u>	<u>-</u>
Total assets less current liabilities:		<u>(3,158)</u>	<u>-</u>
Total net assets (liabilities):		<u><u>(3,158)</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

FOSTER ELECTRICAL SOLUTIONS LTD

Abbreviated Balance sheet As at 30th April 2012 continued

	Notes	2012 £	£
Capital and reserves			
Called up share capital:	5	1	-
Profit and Loss account:		(3,159)	-
Total shareholders funds:		<u>(3,158)</u>	<u>-</u>

For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the Board of Directors on 03 August 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: A J Foster
Status: Director

The notes form part of these financial statements

FOSTER ELECTRICAL SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements have been prepared under the historical cost convention. The effect of events relating to the period 12th April 2011 to 30th April 2012, which occurred before the date of approval of the Financial Statements by the Board of Directors, have been included in the Statements to the extent required to show a true and fair view of the state of affairs at 30th April 2012, and of the results for the period ended on that date.

Turnover policy

The Company's turnover represents the value, excluding Value Added Tax of goods and services supplied to customers during the period.

Tangible fixed assets depreciation policy

Depreciation has been computed to write off the cost of tangible fixed assets over the expected useful lives using the following rates:- Plant & Machinery - 20%

Other accounting policies

The Company has adopted the Financial Reporting Standard No. 1 and under the exemptions available has not prepared a cash flow statement on the grounds that it is a small Company.

FOSTER ELECTRICAL SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

3. Tangible assets

	Total
Cost	£
Additions:	2,000
At 30th April 2012:	2,000
Depreciation	
Charge for year:	400
At 30th April 2012:	400
Net book value	
At 30th April 2012:	1,600

FOSTER ELECTRICAL SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

4. Creditors: amounts falling due within one year

	2012	
	£	£
Accruals and deferred income:	624	-
Other creditors:	16,407	-
Total:	17,031	-

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

5. Called up share capital

Allotted, called up and paid

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
