

Registered number  
07600841

Foster Electrical Solutions Limited

Abbreviated Accounts

30 April 2016

**Foster Electrical Solutions Limited****Registered number:** 07600841**Abbreviated Balance Sheet****as at 30 April 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	15,835	2,247
<b>Current assets</b>			
Debtors		450	109
Cash at bank and in hand		20,275	16,812
		<u>20,725</u>	<u>16,921</u>
<b>Creditors: amounts falling due within one year</b>		<u>(21,341)</u>	<u>(24,135)</u>
<b>Net current liabilities</b>		(616)	(7,214)
<b>Net assets/(liabilities)</b>		<u>15,219</u>	<u>(4,967)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		15,119	(5,067)
<b>Shareholders' funds</b>		<u>15,219</u>	<u>(4,967)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr A J Foster

Director

Approved by the board on 30 September 2016

**Foster Electrical Solutions Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2016**

**1 Accounting policies**

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance

**Stocks**

Stock is valued at the lower of cost and net realisable value.

**2 Tangible fixed assets**

£

**Cost**

At 1 May 2015	3,932
Additions	14,389
At 30 April 2016	<u>18,321</u>

**Depreciation**

At 1 May 2015	1,685
Charge for the year	801
At 30 April 2016	<u>2,486</u>

**Net book value**

At 30 April 2016	<u>15,835</u>
At 30 April 2015	<u>2,247</u>

**3 Share capital**

**Nominal  
value**

**2016  
Number**

**2016  
£**

**2015  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>
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