

FOSTER ELECTRICAL SOLUTIONS LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2014

End date: 30th April 2015

SUBMITTED

FOSTER ELECTRICAL SOLUTIONS LTD

Company Information for the Period Ended 30th April 2015

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

FOSTER ELECTRICAL SOLUTIONS LTD

Abbreviated Balance sheet As at 30th April 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	2,247	2,214
Total fixed assets:		<u>2,247</u>	<u>2,214</u>
Current assets			
Debtors:		109	7,900
Cash at bank and in hand:		16,812	4,049
Total current assets:		<u>16,921</u>	<u>11,949</u>
Creditors			
Creditors: amounts falling due within one year	3	24,135	23,822
Net current assets (liabilities):		<u>(7,214)</u>	<u>(11,873)</u>
Total assets less current liabilities:		<u>(4,967)</u>	<u>(9,659)</u>
Total net assets (liabilities):		<u><u>(4,967)</u></u>	<u><u>(9,659)</u></u>

The notes form part of these financial statements

FOSTER ELECTRICAL SOLUTIONS LTD

Abbreviated Balance sheet As at 30th April 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	100	1
Profit and Loss account:		(5,067)	(9,660)
Total shareholders funds:		<u>(4,967)</u>	<u>(9,659)</u>

For the year ending 30 April 2015 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 23 November 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr 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 2015

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 year ended 30th April 2015, 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 2015, and of the results for the year 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 year.

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 2015

2. Tangible assets

	Total
Cost	£
At 01st May 2014:	3,403
Additions:	529
At 30th April 2015:	3,932
Depreciation	
At 01st May 2014:	1,189
Charge for year:	496
At 30th April 2015:	1,685
Net book value	
At 30th April 2015:	2,247
At 30th April 2014:	2,214

FOSTER ELECTRICAL SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

3. Creditors: amounts falling due within one year

	2015	2014
	£	£
Taxation and social security:	13,640	12,969
Accruals and deferred income:	823	805
Other creditors:	9,672	10,048
Total:	<u>24,135</u>	<u>23,822</u>

FOSTER ELECTRICAL SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

