

AFFINITY FOSTERING SERVICES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2016

MAGEE GAMMON

Chartered Accountants

Henwood House

Henwood

Ashford

Kent

TN24 8DH

AFFINITY FOSTERING SERVICES LTD
REGISTERED NUMBER: 08581558

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2016

		2016	2015
	<u>Note</u>		
FIXED ASSETS			
Tangible assets	2	17,453	16,630
CURRENT ASSETS			
Debtors		371,031	159,408
Cash at bank and in hand		<u>354,355</u>	<u>271,717</u>
		725,386	431,125
CREDITORS: amounts falling due within one year	3	<u>(273,416)</u>	<u>(275,586)</u>
NET CURRENT ASSETS		451,970	155,539
TOTAL ASSETS LESS CURRENT LIABILITIES		£ <u>469,423</u>	£ <u>172,169</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>469,323</u>	<u>172,069</u>
SHAREHOLDERS' FUNDS		£ <u>469,423</u>	£ <u>172,169</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the Year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2016 and of its profit for the Year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 7 September 2016.

.....
Mrs D Robins
Director

.....
Mrs C A Carter
Director

The notes on pages 2 to 3 form part of these financial statements.

AFFINITY FOSTERING SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the Year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings	-	20% straight line basis
Office equipment	-	20% straight line basis

1.4 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

2. Tangible fixed assets

Cost

At 1 July 2015	24,155
Additions	<u>6,144</u>
At 30 June 2016	<u>30,299</u>

Depreciation

At 1 July 2015	7,525
Charge for the Year	<u>5,321</u>
At 30 June 2016	<u>12,846</u>

Net book value

At 30 June 2016	£ <u>17,453</u>
At 30 June 2015	£ <u>16,630</u>

3. Creditors: Amounts falling due within one year

AFFINITY FOSTERING SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

Included in other creditors is £26,696 (2015: £10,627) related to savings held on behalf of fostered children who are or have been placed by the company.

4. Share capital

	2016	2015
Allotted, called up and fully paid		
60 Ordinary A shares of £1 each	60	60
40 Ordinary B shares of £1 each	40	40
	<hr/>	<hr/>
	£ 100	£ 100
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