

**A. W. CONSULTANCY LIMITED
ABBREVIATED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

Perrys Accountants Limited
Chartered Accountants
34 Threadneedle Street
London
EC2R 8AY

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FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

DIRECTORS: M A Ward
A J Ward

SECRETARY: L A Ward

REGISTERED OFFICE: 19 - 21 Swan Street
West Malling
Kent
ME19 6JU

REGISTERED NUMBER: 05215200 (England and Wales)

ACCOUNTANTS: Perrys Accountants Limited
Chartered Accountants
34 Threadneedle Street
London
EC2R 8AY

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		256,545		257,331
Investments	3		<u>1,082,395</u>		<u>692,829</u>
			1,338,940		950,160
CURRENT ASSETS					
Debtors		298,304		370,377	
Cash at bank		<u>90,601</u>		<u>83,163</u>	
		388,905		453,540	
CREDITORS					
Amounts falling due within one year		<u>330,391</u>		<u>16,827</u>	
NET CURRENT ASSETS			<u>58,514</u>		<u>436,713</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,397,454</u>		<u>1,386,873</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			<u>1,397,444</u>		<u>1,386,863</u>
			<u>1,397,454</u>		<u>1,386,873</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 9 March 2015 and were signed on its behalf by:

A J Ward - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents invoiced sales of services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Freehold property - Straight line over 50 years

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Investment property

In accordance with the FRSSE, no depreciation is provided in respect of freehold investment properties. The requirement of the Companies Act 2006 is to depreciate all properties, but this conflicts with the generally accepted accounting policies set out in the FRSSE. The directors consider that, as the property is not held for consumption but for investment, to depreciate it would not give a true and fair view and that is necessary to adopt the FRSSE in order to give a true and fair view.

The directors consider the current value of the property to be the original cost value.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	
and 30 September 2014	<u>262,033</u>
DEPRECIATION	
At 1 October 2013	4,702
Charge for year	<u>786</u>
At 30 September 2014	<u>5,488</u>
NET BOOK VALUE	
At 30 September 2014	<u>256,545</u>
At 30 September 2013	<u>257,331</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2014

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2013	692,829
Additions	389,566
At 30 September 2014	<u>1,082,395</u>
NET BOOK VALUE	
At 30 September 2014	<u>1,082,395</u>
At 30 September 2013	<u>692,829</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Next Step Fostering Services Limited

Nature of business: the caring and placement of foster children

	%		
	holding		
Class of shares:		2014	2013
£1 Ordinary Shares	85.00	£	£
Aggregate capital and reserves		249,834	308,936
(Loss)/profit for the year		<u>(59,102)</u>	<u>24,871</u>

Ryancare Fostering Limited

Nature of business: the caring and placement of foster children

	%		
	holding		
Class of shares:		2014	2013
Limited by Guarantee	85.00	£	£
Aggregate capital and reserves		815,419	710,876
Profit for the year		<u>104,543</u>	<u>113,474</u>

Safehouses Consultancy Limited

Nature of business: foster care services and management of companies

	%		
	holding		
Class of shares:		2014	2013
£1 ordinary shares	85.00	£	£
Aggregate capital and reserves		180,598	168,847
(Loss)/profit for the year		<u>(11,751)</u>	<u>15,870</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid: Number: Class:	Nominal value:	2014 £	2013 £
8 Ordinary	£1	8	8
1 Ordinary A	£1	1	1
1 Ordinary B	£1	1	1
		<u>10</u>	<u>10</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included in other debtors is a director's loan account balance of £128,826.

During the year dividends totalling £67,380 were paid to the directors.

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.