

**A. W. CONSULTANCY LIMITED**  
**ABBREVIATED UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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

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FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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**A. W. CONSULTANCY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**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 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		258,117		258,903
Investments	3		692,829		692,829
Investment property	4		<u>254,860</u>		<u>254,860</u>
			1,205,806		1,206,592
<b>CURRENT ASSETS</b>					
Debtors		127,351		120,480	
Cash at bank		<u>89,016</u>		<u>111,447</u>	
		216,367		231,927	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>19,950</u>		<u>19,691</u>	
<b>NET CURRENT ASSETS</b>			<u>196,417</u>		<u>212,236</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,402,223		1,418,828
<b>PROVISIONS FOR LIABILITIES</b>			-		2,928
<b>NET ASSETS</b>			<u>1,402,223</u>		<u>1,415,900</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		10		1
Profit and loss account			<u>1,402,213</u>		<u>1,415,899</u>
			<u>1,402,223</u>		<u>1,415,900</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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)

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2012**

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 26 April 2013 and were signed on its behalf by:

A J Ward - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**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

Investment property - Not provided

**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.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2011	
and 30 September 2012	<u>262,033</u>
<b>DEPRECIATION</b>	
At 1 October 2011	3,130
Charge for year	<u>786</u>
At 30 September 2012	<u>3,916</u>
<b>NET BOOK VALUE</b>	
At 30 September 2012	<u>258,117</u>
At 30 September 2011	<u>258,903</u>

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 October 2011	
and 30 September 2012	<u>692,829</u>
<b>NET BOOK VALUE</b>	
At 30 September 2012	<u>692,829</u>
At 30 September 2011	<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	2012 £	2011 £
Class of shares:			
£1 Ordinary Shares	85.00		
Aggregate capital and reserves		284,065	262,508
Profit for the year		<u>65,557</u>	<u>99,679</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**3. FIXED ASSET INVESTMENTS - continued**

**Ryancare Fostering Limited**

Nature of business: the caring and placement of foster children

	% holding	2012	2011
Class of shares:		£	£
Limited by guarantee	85.00	597,402	387,791
Aggregate capital and reserves		<u>209,611</u>	<u>148,789</u>
Profit for the year			

**4. INVESTMENT PROPERTY**

**COST**

At 1 October 2011  
and 30 September 2012

**NET BOOK VALUE**

At 30 September 2012  
At 30 September 2011

Total  
£

254,860

254,860

254,860

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:	Nominal	2012	2011
Number: Class:	value:	£	£
8 Ordinary	£1	8	1
(2011-1)			
1 Ordinary A	£1	1	-
1 Ordinary B	£1	<u>1</u>	<u>-</u>
		<u>10</u>	<u>1</u>

**6. TRANSACTIONS WITH DIRECTORS**

Included in other creditors is a director's loan account balance of £2,373.

During the year dividends totalling £63,636 were paid to the director.

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