

J M FOSTER LIMITED

**Company Registration Number:
03837250 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2013

End date: 30th September 2014

SUBMITTED

J M FOSTER LIMITED

Company Information for the Period Ended 30th September 2014

Director:	J M Foster
Company secretary:	D J Gough
Registered office:	72 Frampton End Road Frampton Cotterell Bristol BS36 2JZ
Company Registration Number:	03837250 (England and Wales)

J M FOSTER LIMITED

Abbreviated Balance sheet As at 30th September 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	624	1,247
Total fixed assets:		<u>624</u>	<u>1,247</u>
Current assets			
Debtors:		29,025	19,608
Cash at bank and in hand:		294,654	224,227
Total current assets:		<u>323,679</u>	<u>243,835</u>
Creditors			
Creditors: amounts falling due within one year		32,907	15,558
Net current assets (liabilities):		<u>290,772</u>	<u>228,277</u>
Total assets less current liabilities:		<u>291,396</u>	<u>229,524</u>
Total net assets (liabilities):		<u><u>291,396</u></u>	<u><u>229,524</u></u>

The notes form part of these financial statements

J M FOSTER LIMITED

Abbreviated Balance sheet As at 30th September 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	200	200
Profit and Loss account:		291,196	229,324
Total shareholders funds:		<u>291,396</u>	<u>229,524</u>

For the year ending 30 September 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 June 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: J M Foster

Status: Director

The notes form part of these financial statements

J M FOSTER LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents net invoiced sales of goods and services, excluding VAT.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life on the straight line method. Office Equipment - 3 Years

J M FOSTER LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

2. Tangible assets

	Total
Cost	£
At 01st October 2013:	1,870
At 30th September 2014:	1,870
Depreciation	
At 01st October 2013:	623
Charge for year:	623
At 30th September 2014:	1,246
Net book value	
At 30th September 2014:	624
At 30th September 2013:	1,247

J M FOSTER LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			200
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			200

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