REGISTRAR'S COPY

Company Registration No 07622362 (England and Wales)

R FOSTER LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2012

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CONTENTS

	Page	
Abbreviated balance sheet	1 - 2	
Notes to the abbreviated accounts	3	

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2012

		2012	
	Notes	£	£
Fixed assets			
Tangible assets	2		10,189
Current assets			
Debtors		3,488	
Cash at bank and in hand		14,136	
		17,624	
Creditors amounts falling due within one year		(25,498)	
Net current liabilities			(7,874)
Total assets less current liabilities			2,315
Provisions for liabilities			(2,038)
			277
			=
Capital and reserves			
Called up share capital	3		100
Profit and loss account			177
Shareholders' funds			277

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2012

For the financial year ended 31 May 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 17 8 ...

R. Fools Mr Ray Foster Director

Company Registration No 07622362

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2012

1 Accounting policies

11 Accounting convention

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

1 2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

13 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 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 less estimated residual value of each asset over its expected useful life, as follows

Motor vehicles

25% reducing balance basis

2 Fixed assets

3

		Tangible assets £
	Cost	•
	At 17 May 2011	-
	Additions	13,587
	At 31 May 2012	13,587
	Depreciation	
	At 17 May 2011	-
	Charge for the year	3,398
	At 31 May 2012	3,398
	Net book value	
	At 31 May 2012	10,189
3	Share capital	2012
		£
	Allotted, called up and fully paid	
	100 Ordinary shares of £1 each	100 ————
	During the year 100 ordinary shares were issued at par for cash consideration	
	- anning the year fee eventury enteres there leaded at par lot deem continued attent	