REGISTERED NUMBER: 06803003 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2018

FOR

Liberty Foster Care Limited

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for the Year Ended 31 January 2018

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Liberty Foster Care Limited

COMPANY INFORMATION
for the Year Ended 31 January 2018

DIRECTOR:	J A Harper
REGISTERED OFFICE:	Passfield Business Centre Lynchborough Road Passfield Liphook Hampshire GU30 7SB
REGISTERED NUMBER:	06803003 (England and Wales)
ACCOUNTANTS:	Jones & Co Sherwood House 41 Queens Road Farnborough Hants GU14 6JP

BALANCE SHEET
31 January 2018

	Notes	31.1.18 £	£	31.1.17 £	£
FIXED ASSETS					
Tangible assets	4		8,149		6,288
CURRENT ASSETS					
Debtors	5	185,697		107,186	
Cash at bank and in hand		306,850		180,568	
		492,547		287,754	
CREDITORS					
Amounts falling due within one year	6	169,190		112,419	
NET CURRENT ASSETS			323,357		175,335
TOTAL ASSETS LESS CURRENT LIABILITIES			331,506		181,623
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			330,506		180,623
SHAREHOLDERS' FUNDS			331,506		181,623

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 October 2018 and were signed by:

J A Harper - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 January 2018

1. STATUTORY INFORMATION

Liberty Foster Care Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents the value of services supplied to clients, excluding value added tax, and is recognised on completion of specific services provided.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Office equipment	- 20% on reducing balance

Taxation
Taxation for the year is recognised as the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is not recognised in respect of timing differences that may have originated but not been reversed at the balance sheet date since the amount is not considered to be material.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2017 - 4) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Office equipment £	Totals £
COST			
At 1 February 2017	231	9,441	9,672
Additions	-	3,899	3,899
At 31 January 2018	231	13,340	13,571
DEPRECIATION			
At 1 February 2017	46	3,338	3,384
Charge for year	37	2,001	2,038
At 31 January 2018	83	5,339	5,422
NET BOOK VALUE			
At 31 January 2018	148	8,001	8,149
At 31 January 2017	185	6,103	6,288

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.18 £	31.1.17 £
Trade debtors	185,442	106,931
Other debtors	255	255
	185,697	107,186

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.18	31.1.17
	£	£
Trade creditors	45,444	26,454
Taxation and social security	55,031	35,236
Other creditors	68,715	50,729
	169,190	112,419

7. RELATED PARTY DISCLOSURES

During the year, total dividends of £7,000 were paid to the director .

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.