

**REGISTERED NUMBER: 4014994 (England and Wales)**

**Abbreviated Unaudited Accounts  
for the year ended 30 June 2007  
for  
Focul Ltd**

THURSDAY



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**Focul Ltd**

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for the year ended 30 June 2007**

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**Focul Ltd**

**Company Information  
for the year ended 30 June 2007**

**DIRECTOR:** Mr S P Cull

**SECRETARY:** Mrs H J Cull

**REGISTERED OFFICE:** 20 Windflower Drive  
Leyland  
Lancashire  
PR25 5RG

**REGISTERED NUMBER:** 4014994 (England and Wales)

**ACCOUNTANTS:** Donnan Calderbank (Warrington) Limited  
7 Appleford Close  
Appleton  
Warrington  
Cheshire  
WA4 3DP

**Focul Ltd**

**Abbreviated Balance Sheet  
30 June 2007**

	Notes	30 6 07 £	£	30 6 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		884		2,784
<b>CURRENT ASSETS</b>					
Debtors		67,236		125,708	
Cash at bank		181,166		109,058	
		<u>248,402</u>		<u>234,766</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>51,367</u>		<u>36,480</u>	
<b>NET CURRENT ASSETS</b>			<u>197,035</u>		<u>198,286</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>197,919</u>		<u>201,070</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>197,819</u>		<u>200,970</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>197,919</u>		<u>201,070</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 7/2/08 and were signed by




Mr S P Cull - Director

The notes form part of these abbreviated accounts

# Focul Ltd

## Notes to the Abbreviated Accounts for the year ended 30 June 2007

### 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 January 2007)

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

#### 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	- 25% on reducing balance
Computer equipment	- 33% on cost

#### Deferred tax

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

#### Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2006	16,370
Additions	633
Disposals	(1,921)
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At 30 June 2007	15,082
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<b>DEPRECIATION</b>	
At 1 July 2006	13,586
Charge for year	2,533
Eliminated on disposal	(1,921)
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At 30 June 2007	14,198
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<b>NET BOOK VALUE</b>	
At 30 June 2007	884
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At 30 June 2006	2,784
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### 3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid			30 6 07	30 6 06
Number	Class	Nominal value	£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>