

Company Registration No 04014994 (England and Wales)

FOCUL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011

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FOCUL LIMITED

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FOCUL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		1,391		745
Current assets					
Debtors		82,649		34,386	
Cash at bank and in hand		<u>149,999</u>		<u>167,247</u>	
		232,648		201,633	
Creditors amounts falling due within one year		(38,118)		(31,724)	
Net current assets			194,530		169,909
Total assets less current liabilities			<u>195,921</u>		<u>170,654</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			195,821		170,554
Shareholder's funds			<u>195,921</u>		<u>170,654</u>

FOCUL LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2011

For the financial year ended 30 June 2011 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 responsibility 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 Director for issue on 15/3/12.



S P Cull
Director

Company Registration No. 04014994

FOCUL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011

1 Accounting policies

1.1 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)

1.3 Turnover

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

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

Fixtures and fittings	25% per annum on a reducing balance basis
Computer equipment	33% per annum on a straight line basis

FOCUL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2010	15,133
Additions	1,584
Disposals	<u>(2,707)</u>
At 30 June 2011	<u>14,010</u>
Depreciation	
At 1 July 2010	14,388
Charge for the year	938
Eliminated on disposal	<u>(2,707)</u>
At 30 June 2011	<u>12,619</u>
Net Book Value	
At 30 June 2011	<u><u>1,391</u></u>
At 30 June 2010	<u><u>745</u></u>

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u><u>100</u></u>	<u><u>100</u></u>