

Company Registration No 04014994 (England and Wales)

**FOCUL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2012**

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# **FOCUL LIMITED**

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# FOCUL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		4,907		1,391
<b>Current assets</b>					
Debtors		153,371		82,649	
Cash at bank and in hand		<u>131,179</u>		<u>149,999</u>	
		284,550		232,648	
<b>Creditors: amounts falling due within one year</b>		( 45,675)		( 38,118)	
<b>Net current assets</b>			238,875		194,530
<b>Total assets less current liabilities</b>			<u>243,782</u>		<u>195,921</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			243,682		195,821
<b>Shareholder's funds</b>			<u>243,782</u>		<u>195,921</u>

# FOCUL LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2012

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For the financial year ended 30 June 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 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

15/11/2012

S P Cull  
Director



Company Registration No. 04014994

# **FOCUL LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

### **FOR THE YEAR ENDED 30 JUNE 2012**

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#### **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 2012

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#### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 July 2011	14,010
Additions	<u>6,258</u>
At 30 June 2012	<u>20,268</u>
<b>Depreciation</b>	
At 1 July 2011	12,619
Charge for the year	<u>2,742</u>
At 30 June 2012	<u>15,361</u>
<b>Net Book Value</b>	
At 30 June 2012	<u><u>4,907</u></u>
At 30 June 2011	<u><u>1,391</u></u>

#### 3 Share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>