

Company Registration No. 04014994 (England and Wales)

**FOCUL LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

FRIDAY



\*A530LH1E\*

A14

18/03/2016

#65

COMPANIES HOUSE

# FOCUL LIMITED

## CONTENTS

---

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

# FOCUL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		666		1,805
<b>Current assets</b>					
Debtors		40,615		70,519	
Cash at bank and in hand		<u>241,935</u>		<u>294,782</u>	
		282,550		365,301	
<b>Creditors: amounts falling due within one year</b>		( 9,284)		( 70,259)	
<b>Net current assets</b>			273,266		295,042
<b>Total assets less current liabilities</b>			<u>273,932</u>		<u>296,847</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			273,832		296,747
<b>Shareholders' funds</b>			<u>273,932</u>		<u>296,847</u>

# FOCUL LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2015

---

For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Director for issue on 4/3/2016



S.P. Cull  
Director

Company Registration No. 04014994

# FOCUL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

---

### 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 2015

---

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 July 2014	19,136
Additions	553
Disposals	<u>( 5,600)</u>
At 30 June 2015	<u>14,089</u>
<b>Depreciation</b>	
At 1 July 2014	17,331
Charge for the year	1,692
Disposals	<u>( 5,600)</u>
At 30 June 2015	<u>13,423</u>
<b>Net Book Value</b>	
At 30 June 2015	<u><u>666</u></u>
At 30 June 2014	<u><u>1,805</u></u>

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>