

Company Registration No. 04014994 (England and Wales)

**FOCUL LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2014**



# FOCUL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,805		5,088
<b>Current assets</b>					
Debtors		70,519		59,222	
Cash at bank and in hand		<u>294,782</u>		<u>233,266</u>	
		365,301		292,488	
<b>Creditors: amounts falling due within one year</b>		( 70,259)		( 35,025)	
<b>Net current assets</b>			295,042		257,463
<b>Total assets less current liabilities</b>			<u>296,847</u>		<u>262,551</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			296,747		262,451
<b>Shareholders' funds</b>			<u>296,847</u>		<u>262,551</u>

# FOCUL LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2014

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For the financial year ended 30 June 2014 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 19/3/2015



S.P. Cull  
Director

Company Registration No. 04014994

# FOCUL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 30 JUNE 2014

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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 2014

#### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 July 2013	18,955
Additions	1,230
Disposals	( 1,049)
At 30 June 2014	<u>19,136</u>
<b>Depreciation</b>	
At 1 July 2013	13,867
Charge for the year	3,889
Disposals	( 425)
At 30 June 2014	<u>17,331</u>
<b>Net Book Value</b>	
At 30 June 2014	<u><u>1,805</u></u>
At 30 June 2013	<u><u>5,088</u></u>

#### 3 Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u><u>100</u></u>	<u><u>100</u></u>