

REGISTERED NUMBER: 4014994 (England and Wales)

Abbreviated Accounts for the Year Ended 30 June 2003

for

FOCUL LIMITED



FOCUL LIMITED

Contents of the Abbreviated Accounts  
for the Year Ended 30 June 2003

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

FOCUL LIMITED

Company Information  
for the Year Ended 30 June 2003

**DIRECTOR:** S P Cull

**SECRETARY:** Mrs H J Cull

**REGISTERED OFFICE:** 20 Windflower Drive  
Off Magnolia Drive  
Leyland  
Lancashire  
PR25 5WQ

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

**ACCOUNTANTS:** Percy Pemberton & CO  
Chartered Accountants  
P O Box 241  
Wakefield  
WF2 6WA

FOCUL LIMITED

Abbreviated Balance Sheet

30 June 2003

		30.6.03	30.6.02
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	1,610	2,225
<b>CURRENT ASSETS</b>			
Debtors		45,450	13,973
Cash at bank		17,490	13,531
		62,940	27,504
<b>CREDITORS</b>			
Amounts falling due within one year		(26,901)	(18,374)
<b>NET CURRENT ASSETS</b>		36,039	9,130
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		37,649	11,355
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		37,549	11,255
<b>SHAREHOLDERS' FUNDS</b>		37,649	11,355

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

**ON BEHALF OF THE BOARD:**



S P Cull - Director

Approved by the Board on 22 December 2003

The notes form part of these financial statements

## FOCUL LIMITED

### Notes to the Abbreviated Accounts for the Year Ended 30 June 2003

#### 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 June 2002).

##### **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 2002	5,640
Additions	1,716
	<hr/>
At 30 June 2003	7,356
	<hr/>
<b>DEPRECIATION:</b>	
At 1 July 2002	3,415
Charge for year	2,331
	<hr/>
At 30 June 2003	5,746
	<hr/>
<b>NET BOOK VALUE:</b>	
At 30 June 2003	1,610
	<hr/>
At 30 June 2002	2,225
	<hr/>

#### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.03 £	30.6.02 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>