

**Unaudited Financial Statements for the Year Ended 30th June 2018**  
**for**  
**Focus 2020 Limited**



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**DIRECTORS:**

Ms A Poonwassie  
Mr L D Poonwassie

**REGISTERED OFFICE:**

Hqs Wellington  
Victoria Embankment  
London  
WC2R 2PN

**REGISTERED NUMBER:**

04016517 (England and Wales)

**ACCOUNTANTS:**

MHA MacIntyre Hudson  
71 New Dover Road  
Canterbury  
Kent  
CT1 3DZ

**Balance Sheet**  
**30th June 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		30		40
<b>CURRENT ASSETS</b>					
Debtors	5	22,724		2,800	
Cash at bank		381,494		59,520	
		<u>404,218</u>		<u>62,320</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>77,590</u>		<u>38,431</u>	
<b>NET CURRENT ASSETS</b>			<u>326,628</u>		<u>23,889</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			326,658		23,929
<b>ACCRUALS AND DEFERRED INCOME</b>			<u>1,311</u>		<u>1,951</u>
<b>NET ASSETS</b>			<u><u>325,347</u></u>		<u><u>21,978</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			22,000		20,000
Share premium			348,000		-
Retained earnings			<u>(44,653)</u>		<u>1,978</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>325,347</u></u>		<u><u>21,978</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

**Balance Sheet - continued**  
**30th June 2018**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21-12-18 and were signed on its behalf by:



.....  
Ms A Poonwassie - Director

1. **STATUTORY INFORMATION**

Focus 2020 Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Significant judgements and estimates**

No significant judgements have had to be made by management in preparing these financial statements.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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	- 25% on reducing balance

**Financial instruments**

The company only enters into basic financial instruments that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loan from banks and other third parties and loans to related parties.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - NIL).

Notes to the Financial Statements - continued  
for the Year Ended 30th June 2018

## 4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1st July 2017 and 30th June 2018	770	2,817	3,587
<b>DEPRECIATION</b>			
At 1st July 2017	762	2,785	3,547
Charge for year	2	8	10
At 30th June 2018	764	2,793	3,557
<b>NET BOOK VALUE</b>			
At 30th June 2018	6	24	30
At 30th June 2017	8	32	40

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Amounts owed by participating interests	20,000	-
Other debtors	2,724	2,800
	<u>22,724</u>	<u>2,800</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	-	142
Taxation and social security	22,570	3,877
Other creditors	55,020	34,412
	<u>77,590</u>	<u>38,431</u>