

BOOSTFOCAL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013

Whiting & Partners

Chartered Accountants & Business Advisers

George Court

Bartholomew's Walk

Ely

Cambridgeshire

CB7 4JW

BOOSTFOCAL LIMITED
REGISTERED NUMBER: 04395827

ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2013

| | | 2013 | 2012 |
|---|------|-----------------------|----------------------|
| | Note | £ | £ |
| FIXED ASSETS | | | |
| Investments | 2 | 5,000 | 5,000 |
| CURRENT ASSETS | | | |
| Debtors | | 527,076 | 479,717 |
| Cash at bank | | <u>5,353</u> | <u>774</u> |
| | | 532,429 | 480,491 |
| CREDITORS: amounts falling due within one year | | <u>(412,934)</u> | <u>(390,726)</u> |
| NET CURRENT ASSETS | | <u>119,495</u> | <u>89,765</u> |
| NET ASSETS | | <u><u>124,495</u></u> | <u><u>94,765</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 18 | 18 |
| Profit and loss account | | <u>124,477</u> | <u>94,747</u> |
| SHAREHOLDERS' FUNDS | | <u><u>124,495</u></u> | <u><u>94,765</u></u> |

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 July 2013 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

Mr M C Herbert

Director

Date: 15 April 2014

The notes on page 2 form part of these financial statements.

BOOSTFOCAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2013

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements , from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

£

Cost or valuation

| | |
|-----------------------------------|--------------|
| At 1 August 2012 and 31 July 2013 | <u>5,000</u> |
|-----------------------------------|--------------|

Net book value

| | |
|-----------------|---------------------|
| At 31 July 2013 | <u><u>5,000</u></u> |
|-----------------|---------------------|

| | |
|-----------------|---------------------|
| At 31 July 2012 | <u><u>5,000</u></u> |
|-----------------|---------------------|

3. SHARE CAPITAL

| | |
|------|------|
| 2013 | 2012 |
| £ | £ |

Allotted, called up and fully paid

18 Ordinary shares of £1 each

18

18

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