

BOOSTFOCAL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015

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 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Investments	2		5,000		5,000
CURRENT ASSETS					
Debtors		638,205		580,114	
Cash at bank		<u>1,488</u>		<u>848</u>	
		639,693		580,962	
CREDITORS: amounts falling due within one year		<u>(11,921)</u>		<u>(421,827)</u>	
NET CURRENT ASSETS			<u>627,772</u>		<u>159,135</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			632,772		164,135
CREDITORS: amounts falling due after more than one year			<u>(423,000)</u>		<u>-</u>
NET ASSETS			<u>209,772</u>		<u>164,135</u>
CAPITAL AND RESERVES					
Called up share capital	3		18		18
Profit and loss account			<u>209,754</u>		<u>164,117</u>
SHAREHOLDERS' FUNDS			<u>209,772</u>		<u>164,135</u>

BOOSTFOCAL LIMITED

ABBREVIATED BALANCE SHEET (continued)
AS AT 31 JULY 2015

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 2015 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 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:

M C Herbert

Director

Date: 22 April 2016

The notes on pages 3 to 4 form part of these financial statements.

BOOSTFOCAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

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.

1.4 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 August 2014 and 31 July 2015	<u>5,000</u>
Net book value	
At 31 July 2015	<u>5,000</u>
At 31 July 2014	<u>5,000</u>

3. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
18 Ordinary shares of £1 each	<u>18</u>	<u>18</u>

BOOSTFOCAL LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015**

4. ULTIMATE PARENT UNDERTAKING

The ultimate parent company and 100% shareholder is Covelstone Limited.

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