

Abbreviated Unaudited Accounts
for the Year Ended 29 February 2016
for
FOCX Limited

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for the Year Ended 29 February 2016**

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FOCX Limited

**Company Information
for the Year Ended 29 February 2016**

DIRECTOR: Ms E L Airey

SECRETARY:

REGISTERED OFFICE: Headrow House
19 Old Leeds Road
Huddersfield
West Yorkshire
HD1 1SG

REGISTERED NUMBER: 07521764 (England and Wales)

ACCOUNTANTS: Relative Accountancy
Headrow House
19 Old Leeds Road
Huddersfield
West Yorkshire
HD1 1SG

Abbreviated Balance Sheet
29 February 2016

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Tangible assets	2		1,988		2,129
CURRENT ASSETS					
Stocks		5,000		15,000	
Debtors		44		258	
Cash at bank		<u>1,308</u>		<u>917</u>	
		6,352		16,175	
CREDITORS					
Amounts falling due within one year		<u>54,654</u>		<u>65,990</u>	
NET CURRENT LIABILITIES			<u>(48,302)</u>		<u>(49,815)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(46,314)</u>		<u>(47,686)</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>(46,324)</u>		<u>(47,696)</u>
SHAREHOLDERS' FUNDS			<u>(46,314)</u>		<u>(47,686)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 November 2016 and were signed by:

Ms E L Airy - Director

**Notes to the Abbreviated Accounts
for the Year Ended 29 February 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company currently appears insolvent. Included within creditors are amounts owed to directors, it has been agreed that this will not be repaid until the company has sufficient working capital to meet its day to day operating requirements. On this basis the going concern method is still considered an appropriate one.

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 January 2015).

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	
and 29 February 2016	<u>2,800</u>
DEPRECIATION	
At 1 March 2015	671
Charge for year	<u>141</u>
At 29 February 2016	<u>812</u>
NET BOOK VALUE	
At 29 February 2016	<u>1,988</u>
At 28 February 2015	<u>2,129</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.16 £	28.2.15 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.