

Company name: Focus on the Netherlands Ltd.

Company Number: 806.6212

Balance Sheet as at 31.12.2015

Note: All figures are in Euro 1 EUR = GBP .....

| ASSETS                           |                            | Current Year  | Previous Year   | LIABILITIES                            |  | Current Year  | Previous Year   |
|----------------------------------|----------------------------|---------------|-----------------|--|--|---------------|-----------------|
| CALLED-UP SHARE CAPITAL NOT PAID |                            |               |                 | CAPITAL AND RESERVES: Current Previous |  |               |                 |
| FIXED ASSETS:                    |                            |               |                 | I. Called-up share capital             |  |               |                 |
| I. Intangible assets             | Current Previous           |               |                 | II. Share premium account              |  |               |                 |
| II. Tangible assets              | <u>924</u> <u>1026</u>     |               |                 | III. Revaluation reserve               |  |               |                 |
| III. Investments                 | <u>924</u> <u>1026 +</u>   | <u>924</u>    | <u>1026</u>     | IV. Other reserve                      |  | <u>11.152</u> | <u>9.487</u>    |
|                                  |                            |               |                 | V. Profit and loss account             |  | <u>11.152</u> | <u>9.487 +</u>  |
|                                  |                            |               |                 |  |  | <u>11.152</u> | <u>9.487</u>    |
| CURRENT ASSETS:                  |                            |               |                 | PROVISIONS FOR LIABILITIES AND CHARGES |  |               |                 |
| I. Stocks                        |                            |               |                 | CREDITORS                              |  |               |                 |
| II. Debtors                      | <u>0</u> <u>303</u>        |               |                 | ACCRUALS AND DEFERRED INCOME           |  | <u>2.763</u>  | <u>3.866</u>    |
| III. Investments                 | <u>5545</u> <u>8481</u>    |               |                 |  |  |               |                 |
| IV. Cash at bank and in hand     | <u>7446</u> <u>3543</u>    |               |                 |  |  |               |                 |
|                                  | <u>2991</u> <u>12327 +</u> | <u>12991</u>  | <u>12327</u>    |  |  |               |                 |
|                                  |                            | <u>13.915</u> | <u>13.353 +</u> |  |  | <u>13.915</u> | <u>13.353 +</u> |
| Total:                           |                            |               |                 | Total:                                 |  |               |                 |

- i. For the year ending 31-12-2015 the company was entitled to exemption from audit in accordance with section 477 (2) of the Companies Act 2006.
- ii. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006, and
- iii. The directors act acknowledge their responsibility for:
- 1) ensuring the company keeps accounting records which comply with Section 386; and
  - 2) preparing the accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and its profit or loss for the financial year, in accordance with the requirements of section 393, of which otherwise comply with the requirements of the Companies Act relating to accounts, so far as if applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Date: 7 May 2016

Director: H.A.J. Pors

Signature: [Signature]



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