

Registered Number 04507968

FOCUS EDUCATION (UK) LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	75,542	87,792
Tangible assets	3	70,933	95,013
		<u>146,475</u>	<u>182,805</u>
Current assets			
Stocks		59,588	55,810
Debtors	4	878,320	669,568
Cash at bank and in hand		81,152	326,085
		<u>1,019,060</u>	<u>1,051,463</u>
Creditors: amounts falling due within one year	5	(978,560)	(1,102,534)
Net current assets (liabilities)		<u>40,500</u>	<u>(51,071)</u>
Total assets less current liabilities		<u>186,975</u>	<u>131,734</u>
Creditors: amounts falling due after more than one year	5	(18,521)	(47,583)
Provisions for liabilities		(14,834)	(3,153)
Total net assets (liabilities)		<u>153,620</u>	<u>80,998</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		153,520	80,898
Shareholders' funds		<u>153,620</u>	<u>80,998</u>

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 March 2017

And signed on their behalf by:

Linda Davies, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Motor vehicles - 25% straight line

Fixtures & fittings - 20% reducing balance

Computer equipment - 33% straight line

Intangible assets amortisation policy

Goodwill - 5% straight line

Other accounting policies

The company has provided a cross guarantee in respect of the bank loans outstanding in respect of the parent undertaking, Talking Point (UK) Limited. The amount outstanding of these loans at 31 August 2016 was £532,186.

2 Intangible fixed assets

	£
Cost	
At 1 September 2015	245,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>245,000</u>
Amortisation	
At 1 September 2015	157,208
Charge for the year	12,250
On disposals	-
At 31 August 2016	<u>169,458</u>
Net book values	
At 31 August 2016	<u><u>75,542</u></u>
At 31 August 2015	<u><u>87,792</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2015	264,354
Additions	15,058

Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>279,412</u>
Depreciation	
At 1 September 2015	169,341
Charge for the year	39,138
On disposals	-
At 31 August 2016	<u>208,479</u>
Net book values	
At 31 August 2016	<u>70,933</u>
At 31 August 2015	<u>95,013</u>

4 Debtors

	<i>2016</i>	<i>2015</i>
	£	£
Debtors include the following amounts due after more than one year	638,501	433,899

5 Creditors

	<i>2016</i>	<i>2015</i>
	£	£
Secured Debts	-	2,722

6 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
100 Ordinary shares of £1 each	100	100

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