

FOCUS EDUCATION (UK) LIMITED

**Company Registration Number:
04507968 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2018

Period of accounts

Start date: 01 September 2017

End date: 31 August 2018

FOCUS EDUCATION (UK) LIMITED

Contents of the Financial Statements for the Period Ended 31 August 2018

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FOCUS EDUCATION (UK) LIMITED

Balance sheet

As at 31 August 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Intangible assets:	3	51,042	63,292
Tangible assets:	4	16,546	41,020
Total fixed assets:		67,588	104,312
Current assets			
Stocks:		9,418	33,793
Debtors:		796,332	806,369
Cash at bank and in hand:		90,404	59,712
Total current assets:		896,154	899,874
Creditors: amounts falling due within one year:		(626,340)	(771,962)
Net current assets (liabilities):		269,814	127,912
Total assets less current liabilities:		337,402	232,224
Provision for liabilities:		(3,413)	(3,413)
Total net assets (liabilities):		333,989	228,811
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		333,889	228,711
Shareholders funds:		333,989	228,811

The notes form part of these financial statements

FOCUS EDUCATION (UK) LIMITED

Balance sheet statements

For the year ending 31 August 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 11 March 2019
and signed on behalf of the board by:**

Name: L Davies
Status: Director

The notes form part of these financial statements

FOCUS EDUCATION (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 August 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	18	22

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Notes to the Financial Statements for the Period Ended 31 August 2018

3. Intangible Assets

	Total
Cost	£
At 01 September 2017	245,000
At 31 August 2018	<u>245,000</u>
Amortisation	
At 01 September 2017	181,708
Charge for year	12,250
At 31 August 2018	<u>193,958</u>
Net book value	
At 31 August 2018	<u>51,042</u>
At 31 August 2017	<u>63,292</u>

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Notes to the Financial Statements for the Period Ended 31 August 2018

4. Tangible Assets

	Total
Cost	£
At 01 September 2017	282,179
Additions	699
Disposals	(113,772)
At 31 August 2018	<u>169,106</u>
Depreciation	
At 01 September 2017	241,159
Charge for year	6,326
On disposals	(94,925)
At 31 August 2018	<u>152,560</u>
Net book value	
At 31 August 2018	<u>16,546</u>
At 31 August 2017	<u>41,020</u>

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