

FOCUS EDUCATION (UK) LIMITED

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

Unaudited abridged accounts for the year ended 31 August 2023

Period of accounts

Start date: 01 September 2022

End date: 31 August 2023

FOCUS EDUCATION (UK) LIMITED

Contents of the Financial Statements for the Period Ended 31 August 2023

Balance sheet

Notes

FOCUS EDUCATION (UK) LIMITED

Balance sheet

As at 31 August 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Intangible assets:	3	44,917	46,142
Tangible assets:	4	21,503	14,899
Total fixed assets:		66,420	61,041
Current assets			
Stocks:		3,114	2,718
Debtors:		280,776	323,581
Cash at bank and in hand:		85,959	115,614
Total current assets:		369,849	441,913
Creditors: amounts falling due within one year:		(142,067)	(224,077)
Net current assets (liabilities):		227,782	217,836
Total assets less current liabilities:		294,202	278,877
Provision for liabilities:		(4,725)	(6,043)
Total net assets (liabilities):		289,477	272,834
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		289,377	272,734
Shareholders funds:		289,477	272,834

The notes form part of these financial statements

FOCUS EDUCATION (UK) LIMITED

Balance sheet statements

For the year ending 31 August 2023 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 10 October 2023
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 2023

1. Accounting policies

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

FOCUS EDUCATION (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	6	9

FOCUS EDUCATION (UK) LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2023

3. Intangible Assets

	Total
Cost	£
At 01 September 2022	245,000
At 31 August 2023	<u>245,000</u>
Amortisation	
At 01 September 2022	198,858
Charge for year	1,225
At 31 August 2023	<u>200,083</u>
Net book value	
At 31 August 2023	<u>44,917</u>
At 31 August 2022	<u>46,142</u>

FOCUS EDUCATION (UK) LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2023

4. Tangible Assets

	Total
Cost	£
At 01 September 2022	59,380
Additions	10,180
At 31 August 2023	<u>69,560</u>
Depreciation	
At 01 September 2022	44,481
Charge for year	3,576
At 31 August 2023	<u>48,057</u>
Net book value	
At 31 August 2023	<u>21,503</u>
At 31 August 2022	<u>14,899</u>

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