

FOCUS EDUCATION (UK) LIMITED

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

Unaudited abridged accounts for the year ended 31 August 2021

Period of accounts

Start date: 01 September 2020

End date: 31 August 2021

FOCUS EDUCATION (UK) LIMITED

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FOCUS EDUCATION (UK) LIMITED

Balance sheet

As at 31 August 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Intangible assets:	3	47,367	48,592
Tangible assets:	4	12,248	15,318
Total fixed assets:		59,615	63,910
Current assets			
Stocks:		3,748	6,342
Debtors:		733,076	733,210
Cash at bank and in hand:		93,549	109,988
Total current assets:		830,373	849,540
Creditors: amounts falling due within one year:		(534,795)	(545,671)
Net current assets (liabilities):		295,578	303,869
Total assets less current liabilities:		355,193	367,779
Provision for liabilities:		(6,043)	(6,043)
Total net assets (liabilities):		349,150	361,736
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		349,050	361,636
Shareholders funds:		349,150	361,736

The notes form part of these financial statements

FOCUS EDUCATION (UK) LIMITED

Balance sheet statements

For the year ending 31 August 2021 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 January 2022
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 2021

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 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	12	14

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Notes to the Financial Statements for the Period Ended 31 August 2021

3. Intangible Assets

	Total
Cost	£
At 01 September 2020	245,000
At 31 August 2021	<u>245,000</u>
Amortisation	
At 01 September 2020	196,408
Charge for year	1,225
At 31 August 2021	<u>197,633</u>
Net book value	
At 31 August 2021	<u>47,367</u>
At 31 August 2020	<u>48,592</u>

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Notes to the Financial Statements for the Period Ended 31 August 2021

4. Tangible Assets

	Total
Cost	£
At 01 September 2020	161,345
Disposals	(108,576)
At 31 August 2021	<u>52,769</u>
Depreciation	
At 01 September 2020	146,027
Charge for year	3,068
On disposals	(108,574)
At 31 August 2021	<u>40,521</u>
Net book value	
At 31 August 2021	<u><u>12,248</u></u>
At 31 August 2020	<u><u>15,318</u></u>

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