

Unaudited Financial Statements
for the Year Ended 31 January 2014
for
Business Focus & Systems Limited

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for the Year Ended 31 January 2014

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Company Information
for the Year Ended 31 January 2014

DIRECTORS:	A M Massarella Miss N Firth
SECRETARY:	Miss L Lewis
REGISTERED OFFICE:	4 Chevin Mill Leeds Road Otley West Yorkshire LS21 1BT
REGISTERED NUMBER:	04669692 (England and Wales)
BANKERS:	NatWest Otley Branch 7 Manor Square Otley West Yorkshire LS21 3QA

Balance Sheet
31 January 2014

	31.1.14 £	£	31.1.13 £	£
FIXED ASSETS		261,434		266,464
CURRENT ASSETS	94,806		104,331	
CREDITORS				
Amounts falling due within one year	<u>(83,655)</u>		<u>(100,328)</u>	
NET CURRENT ASSETS		11,151		4,003
TOTAL ASSETS LESS CURRENT LIABILITIES		272,585		270,467
CREDITORS				
Amounts falling due after more than one year		57,735		59,939
NET ASSETS		<u>214,850</u>		<u>210,528</u>
CAPITAL AND RESERVES		<u>214,850</u>		<u>210,528</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 August 2014 and were signed on its behalf by:

A M Massarella - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.