

MATHS FOCUS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

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MATHS FOCUS LIMITED
 Company registered number: 07416657
ABBREVIATED BALANCE SHEET
AT 31 October 2016

	Note	2016	2015
		£	£
FIXED ASSETS			
Tangible Assets	2	1,197	1,596
CURRENT ASSETS			
Debtors falling due within one year	40		3,600
Cash at bank and in hand	38,291		30,321
	38,331		33,921
CREDITORS: Amounts falling due within one year	8,578		15,376
NET CURRENT ASSETS		29,753	18,545
NET ASSETS		£30,950	£20,141
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		30,949	20,140
SHAREHOLDERS' FUNDS		£30,950	£20,141

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the board of directors on 15 July 2017

D Huby, Director

The notes on pages 2 to 3 form part of these accounts
 page 1

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

1. ACCOUNTING POLICIES

1a. Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	Reducing balance 25%
Vehicles	Reducing balance 25%
Fixtures and fittings	Reducing balance 15%
Equipment	Reducing balance 25%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1d. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

MATHS FOCUS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)
FOR THE YEAR ENDED 31 OCTOBER 2016

2. TANGIBLE FIXED ASSETS

2016

£

Cost

At 1 November 2015	3,396
At 31 October 2016	<u>3,396</u>

Depreciation

At 1 November 2015	1,800
For the year	399
At 31 October 2016	<u>2,199</u>

Net Book Amounts

At 31 October 2016	<u>£1,197</u>
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3. SHARE CAPITAL

2016

2015

£

£

Allotted, issued and fully paid:

1 Ordinary shares of £1 each	<u>£1</u>	<u>£1</u>
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4. RELATED PARTIES

The company is controlled by the director who owns the entire issued share capital. The shareholdings and dividends paid during the year were as follows:

	Shareholdings		Dividends paid	
	2016	2015	2016	2015
D L H Huby	1	1	19,500	30,300