

REGISTERED NUMBER: 07336841 (England and Wales)

PROJECT FOCUS (UK) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017

Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

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FOR THE YEAR ENDED 31 AUGUST 2017**

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PROJECT FOCUS (UK) LTD (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017**

DIRECTOR: R Bolton

SECRETARY:

REGISTERED OFFICE: 87 Reddicap Heath Road
Sutton Coldfield
West Midlands
B75 7DX

REGISTERED NUMBER: 07336841 (England and Wales)

ACCOUNTANTS: Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
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Four Oaks
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West Midlands
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PROJECT FOCUS (UK) LTD (BY SHARES)

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
PROJECT FOCUS (UK) LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2017 set out on pages two to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
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Sutton Coldfield
West Midlands
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8 December 2017

PROJECT FOCUS (UK) LTD (BY SHARES) (REGISTERED NUMBER: 07336841)

BALANCE SHEET
31 AUGUST 2017

	2017	2016
	£	£
CURRENT ASSETS	197,457	151,570
CREDITORS		
Amounts falling due within one year	(29,348)	(22,455)
NET CURRENT ASSETS	<u>168,109</u>	<u>129,115</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>168,109</u>	<u>129,115</u>
CAPITAL AND RESERVES	<u>168,109</u>	<u>129,115</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 December 2017 and were signed by:

R Bolton - 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.