

Abbreviated Accounts
for the Year Ended
31 May 2013
for
Focus On Solutions Limited

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for the Year Ended 31 May 2013**

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Focus On Solutions Limited

**Company Information
for the Year Ended 31 May 2013**

DIRECTORS:

Mr W J O'Connell
Mrs M F O'Connell

SECRETARY:

Mrs M F O'Connell

REGISTERED OFFICE:

15 Oyster Close
Branston
Burton on Trent
Staffordshire
DE14 3BN

REGISTERED NUMBER:

04717475 (England and Wales)

ACCOUNTANTS:

Godfrey Mansell & Co
Hales Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Abbreviated Balance Sheet
31 May 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		20		132
CURRENT ASSETS					
Debtors		8,310		6,498	
Cash at bank		<u>27,112</u>		<u>35,311</u>	
		35,422		41,809	
CREDITORS					
Amounts falling due within one year		<u>29,895</u>		<u>33,154</u>	
NET CURRENT ASSETS			<u>5,527</u>		<u>8,655</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,547</u>		<u>8,787</u>
CAPITAL AND RESERVES					
Called up share capital	3		130		130
Profit and loss account			<u>5,417</u>		<u>8,657</u>
SHAREHOLDERS' FUNDS			<u>5,547</u>		<u>8,787</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 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 abbreviated accounts have been prepared 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 26 February 2014 and were signed on its behalf by:

Mrs M F O'Connell - Director

Mr W J O'Connell - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2013**

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2012	
and 31 May 2013	6,968
DEPRECIATION	
At 1 June 2012	6,836
Charge for year	112
At 31 May 2013	6,948
NET BOOK VALUE	
At 31 May 2013	20
At 31 May 2012	132

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary 'A'	£1	100	100
30	Ordinary 'B'	£1	30	30
			<u>130</u>	<u>130</u>

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.