

Registration number: SC324245

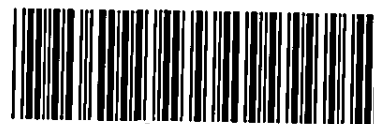
# Focus Offshore Logistics Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2011

C T Falconer & Co.  
Chartered Accountants  
24 Tower Street  
Tain  
IV19 1DY

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**Focus Offshore Logistics Limited**  
**Contents**

Abbreviated Balance Sheet .....	1
Notes to the Abbreviated Accounts .....	2 to 3

**Focus Offshore Logistics Limited**  
**(Registration number: SC324245)**  
**Abbreviated Balance Sheet at 31 March 2011**

	Note	31 March 2011 £	31 March 2010 £
<b>Fixed assets</b>			
Tangible fixed assets		1	1
<b>Current assets</b>			
Debtors	3	2,512	5,390
Cash at bank and in hand		536	7,311
		3,048	12,701
Creditors: Amounts falling due within one year		(600)	(13,191)
Net current assets/(liabilities)		2,448	(490)
Total assets less current liabilities		2,449	(489)
Creditors: Amounts falling due after more than one year		(3,800)	-
Net liabilities		(1,351)	(489)
<b>Capital and reserves</b>			
Called up share capital	4	200	200
Profit and loss account		(1,551)	(689)
Shareholders' deficit		(1,351)	(489)

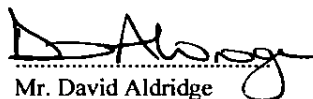
For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the Board on 20 December 2011 and signed on its behalf by:

  
 Mr. David Aldridge  
 Director

## Focus Offshore Logistics Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 March 2011

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### Going concern

The financial statements have been prepared on a going concern basis.

The company is insolvent at the year end, and is dependent on the support of the other companies in the Focus Group.

##### Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year, and derives from the provision of services falling within the companies ordinary activities.

##### Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

**Asset class**  
Computer Equipment

**Depreciation method and rate**  
50% straight line

#### 2 Fixed assets

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 April 2010	613	613
At 31 March 2011	613	613
<b>Depreciation</b>		
At 1 April 2010	612	612
At 31 March 2011	612	612
<b>Net book value</b>		
At 31 March 2011	1	1
At 31 March 2010	1	1

**Focus Offshore Logistics Limited**

**Notes to the Abbreviated Accounts for the Year Ended 31 March 2011**

**..... continued**

**3 Debtors**

Debtors includes £nil (2010 - £200) receivable after more than one year.

**4 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 March 2011</b>		<b>31 March 2010</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>