

3654923

Report of the Director and
Unaudited Financial Statements
for the Year Ended 31 October 2004
for
Focus Building Surveying Limited



Focus Building Surveying Limited

Company Information
for the Year Ended 31 October 2004

DIRECTOR: AP Hulejczuk

SECRETARY: Mrs S Hulejczuk

REGISTERED OFFICE: Bank House
Southwick Square
Southwick
West Sussex
BN42 4FN

REGISTERED NUMBER: 3654923 (England and Wales)

Focus Building Surveying Limited

Report of the Director
for the Year Ended 31 October 2004

The director presents his report with the financial statements of the company for the year ended 31 October 2004.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of building surveyors.

DIRECTOR

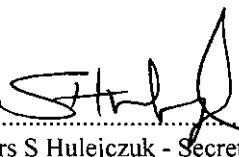
AP Hulejczuk was the sole director during the year under review.

His beneficial interest in the issued share capital of the company was as follows:

	31.10.04	1.11.03
Ordinary £1 shares	100	100

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


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Mrs S Hulejczuk - Secretary

Date: 9. 8. 05

Focus Building Surveying Limited

Profit and Loss Account

for the Year Ended 31 October 2004

	Notes	31.10.04 £	£	31.10.03 £	£
TURNOVER			391,457		418,341
Cost of sales			7,866		1,338
GROSS PROFIT			383,591		417,003
Administrative expenses			398,399		420,891
			(14,808)		(3,888)
Other operating income			-		13,608
OPERATING (LOSS)/PROFIT	2		(14,808)		9,720
Income from shares in group undertakings		-		5,000	
Interest receivable and similar income		559		411	
			559		5,411
			(14,249)		15,131
Interest payable and similar charges			-		4
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			(14,249)		15,127
Tax on (loss)/profit on ordinary activities	3		77		2,484
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION			(14,326)		12,643
Dividends			23,568		27,000
DEFICIT FOR THE YEAR			(37,894)		(14,357)

The notes form part of these financial statements

Focus Building Surveying Limited

Balance Sheet

31 October 2004

	Notes	31.10.04 £	£	31.10.03 £	£
FIXED ASSETS					
Intangible assets	4		16,000		-
Tangible assets	5		24,416		16,771
Investments	6		52		52
			<hr/>		<hr/>
			40,468		16,823
CURRENT ASSETS					
Debtors	7	89,802		107,486	
Cash in hand		19,378		49,652	
		<hr/>		<hr/>	
		109,180		157,138	
CREDITORS					
Amounts falling due within one year	8	65,535		51,954	
		<hr/>		<hr/>	
NET CURRENT ASSETS			43,645		105,184
			<hr/>		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			84,113		122,007
			<hr/>		<hr/>
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Profit and loss account	11		84,013		121,907
			<hr/>		<hr/>
SHAREHOLDERS' FUNDS			84,113		122,007
			<hr/>		<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2004.

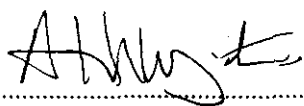
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



AP Hulejczuk - Director

Approved by the Board on 9.8.05

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 October 2004

Accounting convention

Turnover

Goodwill

Tangible fixed assets

Plant and machinery etc

- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

Group Accounts

Group accounts are not required as the company and its subsidiary qualify as a small group.

2. OPERATING (LOSS)/PROFIT

The operating loss (2003 - operating profit) is stated after charging:

	31.10.04	31.10.03
	£	£
Depreciation - owned assets	8,139	5,590
Goodwill amortisation	4,000	-
Pension costs	2,664	4,983
	<u> </u>	<u> </u>
Director's emoluments	41,026	40,580
Director's pension contributions to money purchase schemes	2,027	1,951
	<u> </u>	<u> </u>

The number of directors to whom retirement benefits were accruing was as follows:

Money purchase schemes	1	1
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Notes to the Financial Statements - continued
for the Year Ended 31 October 2004

3. TAXATION

Analysis of the tax charge

The tax charge on the loss on ordinary activities for the year was as follows:

	31.10.04 £	31.10.03 £
Current tax:		
UK corporation tax	77	2,484
	<hr/>	<hr/>
Tax on (loss)/profit on ordinary activities	77	2,484
	<hr/>	<hr/>

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
Additions	20,000
	<hr/>
At 31 October 2004	20,000
	<hr/>
AMORTISATION	
Charge for year	4,000
	<hr/>
At 31 October 2004	4,000
	<hr/>
NET BOOK VALUE	
At 31 October 2004	16,000
	<hr/>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 November 2003	45,865
Additions	15,784
	<hr/>
At 31 October 2004	61,649
	<hr/>
DEPRECIATION	
At 1 November 2003	29,094
Charge for year	8,139
	<hr/>
At 31 October 2004	37,233
	<hr/>
NET BOOK VALUE	
At 31 October 2004	24,416
	<hr/>
At 31 October 2003	16,771
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Focus Building Surveying Limited

Notes to the Financial Statements - continued
for the Year Ended 31 October 2004

6. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 November 2003	
and 31 October 2004	52
NET BOOK VALUE	
At 31 October 2004	52
At 31 October 2003	52

The company's investments at the balance sheet date in the share capital of companies include the following:

Focus Building Surveying (Guildford) Limited

Nature of business: Building Surveyors

	% holding	31.10.04 £	31.10.03 £
Class of shares:			
Ordinary	50.00		
Ordinary A	51.00		
Aggregate capital and reserves		21,053	38,159
(Loss)/Profit for the year		(17,675)	4,604

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.04 £	31.10.03 £
Trade debtors	66,962	80,936
Amounts owed by participating interests	6,463	21,320
Other debtors	16,377	5,230
	89,802	107,486

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.04 £	31.10.03 £
Trade creditors	13,983	10,960
Amounts owed to group undertakings	10,319	3,710
Taxation and social security	27,086	29,625
Other creditors	14,147	7,659
	65,535	51,954

Notes to the Financial Statements - continued
for the Year Ended 31 October 2004

9. OPERATING LEASE COMMITMENTS

The following operating lease payments are committed to be paid within one year:

	31.10.04 £	31.10.03 £
Expiring:		
Within one year	2,636	4,101
Between one and five years	16,445	14,459
	<u>19,081</u>	<u>18,560</u>

10. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.10.04 £	31.10.03 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.10.04 £	31.10.03 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

11. RESERVES

	Profit and loss account £
At 1 November 2003	121,907
Deficit for the year	<u>(37,894)</u>
At 31 October 2004	<u>84,013</u>

12. RELATED PARTY DISCLOSURES

During the year, administrative costs were recharged between the company and its subsidiary company, Focus Building Surveying (Guildford) Limited where these related to shared expenses. Other transactions between the companies and with the associated company, Focus Building Surveying (Eastbourne) Limited, were charged as supplier and customer of respective surveying services on individual contracts during the year.

The company purchased the assets of these companies and took over their respective trades on their cessation of trade on 30 June 2004.

Amounts due to and from the subsidiary and associated company are shown in notes 6 and 7 respectively.

13. CONTROLLING PARTY

A P Hulejczuk is the company's controlling party by virtue of his interests in the issued ordinary shares in the company.