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Unaudited Financial Statements for the Year Ended 31 May 2016

for

Focus Technical Training Services Ltd



Focus Technical Training Services Ltd

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for the Year Ended 31 May 2016

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Focus Technical Training Services Ltd

Company Information
for the Year Ended 31 May 2016

DIRECTOR:

M Hammond

SECRETARY:

Mrs J T Hammond

REGISTERED OFFICE:

Unit D 7a
Newton Business Park
Talbot Road
Hyde Cheshire
SK14 4UQ

REGISTERED NUMBER:

05441314 (England and Wales)

ACCOUNTANTS:

Bevic Bookkeeping Services
5 Perth Avenue
Chadderton
Oldham
Lancashire
OL9 8AF

Balance Sheet
31 May 2016

	Notes	31.5.16 £	31.5.15 £
FIXED ASSETS			
Tangible assets	2	1,306	709
CURRENT ASSETS			
Debtors	3	6,705	7,292
Cash at bank		67,744	57,386
		<u>74,449</u>	<u>64,678</u>
CREDITORS			
Amounts falling due within one year	4	20,745	18,399
NET CURRENT ASSETS		<u>53,704</u>	<u>46,279</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>55,010</u>	<u>46,988</u>
ACCRUALS AND DEFERRED INCOME	5	<u>6,507</u>	<u>3,133</u>
NET ASSETS		<u><u>48,503</u></u>	<u><u>43,855</u></u>
CAPITAL AND RESERVES			
Called up share capital	6	150	150
Profit and loss account	7	48,353	43,705
SHAREHOLDERS' FUNDS		<u><u>48,503</u></u>	<u><u>43,855</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The financial statements have been prepared and delivered 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 director on 27 July 2016 and were signed by:



M Hammond - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 May 2016

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 goods, excluding value added tax.

Tangible fixed assets

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

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 June 2015	27,873
Additions	1,741
Disposals	(4,844)
At 31 May 2016	24,770
DEPRECIATION	
At 1 June 2015	27,164
Charge for year	1,144
Eliminated on disposal	(4,844)
At 31 May 2016	23,464
NET BOOK VALUE	
At 31 May 2016	1,306
At 31 May 2015	709

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

	31.5.16 £	31.5.15 £
Amounts recoverable on contract	6,705	7,292

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

	31.5.16 £	31.5.15 £
Trade creditors	-	1
Taxation and social security	15,745	13,398
Other creditors	5,000	5,000
	20,745	18,399

Focus Technical Training Services Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 May 2016

5. **ACCRUALS AND DEFERRED INCOME**

	31.5.16	31.5.15
	£	£
Accruals and deferred income	<u>6,507</u>	<u>3,133</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16	31.5.15
			£	£
150	Ordinary	£1	<u>150</u>	<u>150</u>

7. **RESERVES**

	Profit and loss account £
At 1 June 2015	43,705
Profit for the year	34,648
Dividends	<u>(30,000)</u>
At 31 May 2016	<u>48,353</u>