

Registered Number 06873770

Focus Training (SW) Limited

Abbreviated Accounts

31 March 2012

Focus Training (SW) Limited

Registered Number 06873770

Company Information

Registered Office:

DCET House
Yeoford Way
Matford
Exeter
Devon
EX2 8LB

Reporting Accountants:

H M Williams Chartered Accountants

Valley House
53 Valley Road
Plympton
Plymouth
Devon
PL7 1RF

Focus Training (SW) Limited

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Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	146,667	160,000
Tangible	3	5,680	12,926
		<u>152,347</u>	<u>172,926</u>
Current assets			
Debtors		93,232	115,564
Cash at bank and in hand		20,224	91,522
Total current assets		<u>113,456</u>	<u>207,086</u>
Creditors: amounts falling due within one year		(92,521)	(285,926)
Net current assets (liabilities)		20,935	(78,840)
Total assets less current liabilities		<u>173,282</u>	<u>94,086</u>
Creditors: amounts falling due after more than one year		(125,000)	(42,000)
Total net assets (liabilities)		<u>48,282</u>	<u>52,086</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		47,282	51,086
Shareholders funds		<u>48,282</u>	<u>52,086</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 July 2012

And signed on their behalf by:

P Oldham, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

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 on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Computer equipment	33% on cost

2 Intangible fixed assets

Cost or valuation	£
At 01 August 2011	<u>200,000</u>
At 31 March 2012	<u>200,000</u>

Amortisation

	At 01 August 2011	40,000
	Charge for year	<u>13,333</u>
	At 31 March 2012	<u>53,333</u>
	Net Book Value	
	At 31 March 2012	146,667
	At 31 July 2011	<u>160,000</u>
3	Tangible fixed assets	

		Total
		£
Cost		
At 01 August 2011	-	<u>35,444</u>
At 31 March 2012	-	<u>35,444</u>
Depreciation		
At 01 August 2011		22,518
Charge for year	-	<u>7,246</u>
At 31 March 2012	-	<u>29,764</u>
Net Book Value		
At 31 March 2012		5,680
At 31 July 2011	-	<u>12,926</u>

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000