

Registration number: 08436527

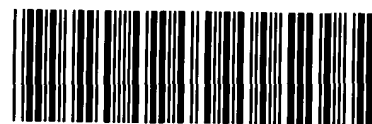
Focus Facilities Management Holdings Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015

Thomas Alexander & Co Ltd
590 Green Lanes
Palmers Green
London
N13 5RY

SATURDAY



A5DRV2GY

A17

20/08/2016

#385

COMPANIES HOUSE

Focus Facilities Management Holdings Ltd
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Focus Facilities Management Holdings Ltd
for the Year Ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Focus Facilities Management Holdings Ltd for the year ended 31 December 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Focus Facilities Management Holdings Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Focus Facilities Management Holdings Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Focus Facilities Management Holdings Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Focus Facilities Management Holdings Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Focus Facilities Management Holdings Ltd. You consider that Focus Facilities Management Holdings Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Focus Facilities Management Holdings Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Thomas Alexander & Co Ltd
590 Green Lanes
Palmers Green
London
N13 5RY
3 July 2016

Focus Facilities Management Holdings Ltd
(Registration number: 08436527)
Abbreviated Balance Sheet at 31 December 2015

	Note	2015 £	2014 £
Fixed assets			
Investments		90	90
Current assets			
Debtors		192,500	50,000
Cash at bank and in hand		236,854	327,994
		429,354	377,994
Creditors: Amounts falling due within one year		(1,250)	(1,250)
Net current assets		428,104	376,744
Net assets		428,194	376,834
Capital and reserves			
Called up share capital	3	90	90
Profit and loss account		428,104	376,744
Shareholders' funds		428,194	376,834

For the year ending 31 December 2015 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 .

Approved by the Board on 3 July 2016 and signed on its behalf by:


.....
Mr Dragos Iorga
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Focus Facilities Management Holdings Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

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 January 2015).

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Investments £	Total £
Cost		
At 1 January 2015	90	90
At 31 December 2015	90	90
Depreciation		
At 31 December 2015	-	-
Net book value		
At 31 December 2015	90	90
At 31 December 2014	90	90

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
Focus Facilities Management Limited	England and Wales	Ordinary Shares	100%	Provision of engineering services consultancy

Focus Facilities Management Holdings Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

..... *continued*

The profit for the financial period of Focus Facilities Management Limited was £69,359 and the aggregate amount of capital and reserves at the end of the period was £216,506.

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>90</u>	<u>90</u>	<u>90</u>	<u>90</u>