

**Registered Number SC369889**

**FOCALSTREAM LIMITED**

**Abbreviated Accounts**

**31 December 2011**

## Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	181,501	135,757
Total fixed assets		181,501	135,757
<b>Current assets</b>			
Cash at bank and in hand		770	2,678
Total current assets		770	2,678
<b>Creditors: amounts falling due within one year</b>		(75,189)	(46,323)
<b>Net current assets</b>		(74,419)	(43,645)
<b>Total assets less current liabilities</b>		107,082	92,112
<b>Creditors: amounts falling due after one year</b>		(125,000)	(100,000)
<b>Total net Assets (liabilities)</b>		(17,918)	(7,888)
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(17,919)	(7,889)
<b>Shareholders funds</b>		(17,918)	(7,888)

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 17 September 2012

And signed on their behalf by:

**Graeme Robbie, Director**

**John Duffy, 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 December 2011

**1 Accounting policies**

The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (Effective January 2007)

**Turnover**

Turnover, which excludes VAT and trade discounts, consists entirely of sale made in the United Kingdom.

**Depreciation**

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

Land and Buildings                      0.00%

**2 Tangible fixed assets**

Cost	<b>£</b>
At 31 December 2010	135,757
additions	45,744
disposals	
revaluations	
transfers	
At 31 December 2011	<u>181,501</u>

**Depreciation**

At 31 December 2010

Charge for year

on disposals

At 31 December 2011

**Net Book Value**

At 31 December 2010                      135,757

At 31 December 2011                      181,501