Registered Number SC369889

FOCALSTREAM LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	394,580	129,580
		394,580	129,580
Current assets			
Debtors		-	10,000
Cash at bank and in hand		8,788	3,597
		8,788	13,597
Creditors: amounts falling due within one year	3	(144,126)	(106,627)
Net current assets (liabilities)		(135,338)	(93,030)
Total assets less current liabilities		259,242	36,550
Creditors: amounts falling due after more than one year	3	(260,000)	(40,000)
Total net assets (liabilities)		(758)	(3,450)
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(759)	(3,451)
Shareholders' funds		(758)	(3,450)

- For the year ending 31 December 2014 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 4 February 2015

And signed on their behalf by:
Graeme Robbie, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover consists entirely of sales made in the United Kingdom

Tangible assets depreciation policy
The cost of tangible fixed assets is their purchase cost together with any incidental costs of acquisition. There is no depreciation of the heritable assets.

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	129,580
Additions	265,000
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	394,580
Depreciation	
At 1 January 2014	-
Charge for the year	-
On disposals	-
At 31 December 2014	-
Net book values	
At 31 December 2014	394,580
At 31 December 2013	129,580

3 Creditors

	2014	*2013*
	£	£
Secured Debts	260,000	40,000

4 Called Up Share Capital

Allotted, called up and fully paid:

	2014	*2013*
	£	£
1 Ordinary shares of £1 each	1	1

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