

FOCUSMOOR LIMITED

**Company Registration Number:
01365552 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2014

End date: 31st October 2015

SUBMITTED

FOCUSMOOR LIMITED

Company Information for the Period Ended 31st October 2015

Director:	C J Wookey R I M Grant
Company secretary:	C J Wookey
Registered office:	Coalhearth Cottage, Greybury Lane, Marsh Green Edenbridge Kent TN8 5QP
Company Registration Number:	01365552 (England and Wales)

FOCUSMOOR LIMITED

Abbreviated Balance sheet As at 31st October 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	3	0	120,000
Total fixed assets:		<u>0</u>	<u>120,000</u>
Current assets			
Debtors:	4	100	6,614
Cash at bank and in hand:		357,185	2,675
Total current assets:		<u>357,285</u>	<u>9,289</u>
Creditors			
Creditors: amounts falling due within one year	5	84,665	35,507
Net current assets (liabilities):		<u>272,620</u>	<u>(26,218)</u>
Total assets less current liabilities:		<u>272,620</u>	<u>93,782</u>
Total net assets (liabilities):		<u><u>272,620</u></u>	<u><u>93,782</u></u>

The notes form part of these financial statements

FOCUSMOOR LIMITED

Abbreviated Balance sheet As at 31st October 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	6	100	100
Revaluation reserve:		0	64,750
Profit and Loss account:		272,520	28,932
Total shareholders funds:		<u>272,620</u>	<u>93,782</u>

For the year ending 31 October 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: C J Wookey

Status: Director

Name: R I M Grant

Status: Director

The notes form part of these financial statements

FOCUSMOOR LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of freehold property and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

This represents the rental income arising during the year, excluding value added tax.

Tangible fixed assets depreciation policy

Freehold investment properties are not depreciated. Fixed tangible assets are depreciated at the following rates to reduce the cost to the anticipated residual value at the end of the expected useful lives of those assets; Fixtures and fittings 25% per annum - reducing balance

FOCUSMOOR LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

3. Tangible assets

	Total
Cost	£
At 01st November 2014:	120,864
Disposals:	120,864
At 31st October 2015:	0
Depreciation	
At 01st November 2014:	864
On disposals:	864
At 31st October 2015:	0
Net book value	
At 31st October 2015:	0
At 31st October 2014:	120,000

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

4. Debtors

	2015 £	2014 £
Trade debtors:	100	5,561
Other debtors:	-	1,053
Total:	100	6,614

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

5. Creditors: amounts falling due within one year

	2015 £	2014 £
Taxation and social security:	65,004	2,278
Accruals and deferred income:	14,462	2,226
Other creditors:	5,199	31,003
Total:	<u>84,665</u>	<u>35,507</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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 1072 of the Companies Act 2006.

