

COMPANIES REGISTRY COPY

First Focus Limited
Filleted Unaudited Financial Statements
For the year ended
31 August 2017

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First Focus Limited

Financial Statements

Year ended 31 August 2017

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First Focus Limited

Statement of Financial Position

31 August 2017

	Note	2017 £	2016 £
Current Assets			
Debtors	4	743	743
Net Current Assets		<u>743</u>	<u>743</u>
Total Assets Less Current Liabilities		<u>743</u>	<u>743</u>
Capital and Reserves			
Called up share capital	5	100	100
Profit and loss account		<u>643</u>	<u>643</u>
Shareholders Funds		<u>743</u>	<u>743</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.


The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 10 April 2018, and are signed on behalf of the board by:



Dr. P. J. Williamson
Director

Company registration number: 2236086

The notes on page 2 form part of these financial statements.

First Focus Limited

Notes to the Financial Statements

Year ended 31 August 2017

1. General Information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is York House, Empire Way, Wembley, Middlesex, HA9 60FQ.

2. Statement of Compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 September 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 6.

Income Statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

4. Debtors

	2017	2016
	£	£
Other debtors	<u>743</u>	<u>743</u>

Other debtors is in respect of amounts due from First Europe Limited, a company controlled by the directors/shareholders.

5. Called Up Share Capital

Issued, called up and fully paid

	2017		2016	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

6. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 September 2015.

No transitional adjustments were required in equity or profit or loss for the year.