

FOC Consulting Limited

Annual Report and Unaudited Financial Statements
for the Period from 20 March 2018 to 31 March 2019

FOC Consulting Limited
(Registration number: 11264571)
Balance Sheet as at 31 March 2019

	Note	2019 £
Creditors: Amounts falling due within one year	<u>4</u>	<u>100</u>
Capital and reserves		
Called up share capital		<u>100</u>
Total equity		<u>100</u>

For the financial period ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 17 July 2019

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Mr F Owen

Director

The notes on pages 2 to 3 form an integral part of these financial statements.
Page 1

FOC Consulting Limited

Notes to the Financial Statements for the Period from 20 March 2018 to 31 March 2019

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

The Corner House
2 High Street
Aylesford
Kent
ME20 7BG
England

These financial statements were authorised for issue by the director on 17 July 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Profit and Loss Account over the period of the relevant borrowing. Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

FOC Consulting Limited

Notes to the Financial Statements for the Period from 20 March 2018 to 31 March 2019

3 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1.

4 Creditors

Creditors: amounts falling due within one year

	Note	2019 £
Due within one year		
Bank loans and overdrafts	5	<u>(100)</u>

5 Loans and borrowings

	2019 £
Current loans and borrowings	
Other borrowings	<u>(100)</u>

Page 3

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.