

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

Focus Healthcare Limited

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for the Year Ended 31 March 2013

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Focus Healthcare Limited

Company Information
for the Year Ended 31 March 2013

DIRECTOR: Mr B S Gill

SECRETARY: Ms H Gill

REGISTERED OFFICE: Park House
Fangfoss Hall
Fangfoss
East Yorkshire
YO41 5QH

REGISTERED NUMBER: 06522123 (England and Wales)

ACCOUNTANTS: Parker Hartley & Co
2 Waverley Street
The Groves
York
YO31 7QZ

BANKERS: HSBC Bank Plc
12 Market Place
Pocklington
YO42 2AR

Abbreviated Balance Sheet

31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Intangible assets	2		36,800		36,800
Tangible assets	3		<u>13,342</u>		<u>8,036</u>
			50,142		44,836
CURRENT ASSETS					
Stocks		49,627		34,706	
Debtors		154,698		264,607	
Cash at bank		<u>430,109</u>		<u>224,013</u>	
		634,434		523,326	
CREDITORS					
Amounts falling due within one year		<u>158,852</u>		<u>178,671</u>	
NET CURRENT ASSETS			<u>475,582</u>		<u>344,655</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>525,724</u>		<u>389,491</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>525,723</u>		<u>389,490</u>
SHAREHOLDERS' FUNDS			<u>525,724</u>		<u>389,491</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 July 2013 and were signed by:

Mr B S Gill - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	
and 31 March 2013	36,800
NET BOOK VALUE	
At 31 March 2013	36,800
At 31 March 2012	36,800

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	12,104
Additions	8,646
At 31 March 2013	20,750
DEPRECIATION	
At 1 April 2012	4,068
Charge for year	3,340
At 31 March 2013	7,408
NET BOOK VALUE	
At 31 March 2013	13,342
At 31 March 2012	8,036

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

1 Ordinary

Nominal
value:
£1

31.3.13
£
1

31.3.12
£
1

Focus Healthcare Limited

Report of the Accountants to the Director of
Focus Healthcare Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2013 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Parker Hartley & Co
2 Waverley Street
The Groves
York
YO31 7QZ

17 July 2013

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.