



ACCOUNTANTS AND TAX ADVISERS LIMITED

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FOCALPOINT PRESS LIMITED

Company No 07889330

Statutory Accounts for Period Ending 31st May 2017



Statutory Balance Sheet :
as at 31st May 2017

FOCALPOINT PRESS LIMITED

	Notes	£	2017 £	2016 £	£
CURRENT ASSETS					
Cash in Bank & in hand			254	4,849	
Debtors			468	409	
Accounts Payable			39		
			<u>761</u>	<u>5,258</u>	
CREDITORS : Amounts falling due within one year	2		(4,191)	(5,776)	
Net Current Assets				(3,430)	(518)
CREDITORS: Amounts falling due after one year	3		(24,496)	(23,105)	
Total Net Worth			<u>(27,926)</u>	<u>(23,623)</u>	
CAPITAL & RESERVES					
Called up Share Capital	4		100	100	
Profit & Loss Account			(28,026)	(23,723)	
Capital Employed			<u>(27,926)</u>	<u>(23,623)</u>	

These accounts have been prepared in accordance with the provisions applicable to companies subject to the the small companies regime in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities.

For the financial year ended 31st May 2017 the company was entitled to exemption from from audit under S.477 Companies Act 2006 and no members have deposited a notice under S.476 requiring an audit.

The company has opted not to include a ~~copy~~ a copy of the profit & loss account

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S.386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company


S A Kosuge - Director
Approved by the board on 4th October 2017

The notes form a part of these accounts.

1. Accounting Policies.

Accounting Convention

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Turnover

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

Tangible fixed Assets

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

Plant & equipment	25% Straight Line
IT Equipment	33% Straight Line

2.Creditors : Due in less than 1 year	2017	2016
Accruals	1,191	2,776
Directors Current Account	3,000	3,000
	4,191	5,776

3 Creditors Due in more than 1 year

Loans from directors	24,496	23,105
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4 . Called Up Share Capital.

	£	£
Authorised :		
Number :		
100	100	100
Allotted, issued and fully paid.		
100	100	100