

DJF

ACCOUNTANTS AND TAX ADVISERS LIMITED

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FOCALPOINT PRESS LIMITED

Company No 07889330

Statutory Accounts for Period Ending 31st May 2018



**Statutory Balance sheet
as at 31st May 2018**

FOCAL POINT PRESS LIMITED

	Notes	2018 £	2017 £
CURRENT ASSETS			
Cash in Bank & in hand		1,152	468
Other Current Assets		468	293
		<u>1,620</u>	<u>761</u>
CREDITORS : Amounts falling due within one year	2	(390)	(360)
Net Current Assets		1,230	401
CREDITORS: Amounts falling due after one year	3	(33,330)	(28,327)
Total Net Worth		<u>(32,100)</u>	<u>(27,926)</u>
CAPITAL & RESERVES			
Called up Share Capital	4	100	100
Profit & Loss Account		(32,200)	(28,026)
Capital Employed		<u>(32,100)</u>	<u>(27,926)</u>

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

For the financial period ended 31st May 2018 the company was entitled to exemption 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 of the Profit & Loss account

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 30th October 2018

The notes form a part of these accounts.

**Notes to Statutory Balance Sheet - FOCAL POINT PRESS LIMITED
for the Year Ended 31st May 2018**

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.

Depreciation

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of the tangible assets over their estimated useful lives.

IT Equipment

Plant & Equipment

2.Creditors : Due in less than 1 year	2018	2017
Accruals	390	360
	390	360
3 Creditors Due in more than 1 year		
Loans from directors	33,330	28,327

4 . Called Up Share Capital.

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