

Registered Number:07928236

England and Wales

Focus Coverage Limited

Unaudited Financial Statements

For the year ended 31 January 2019

Focus Coverage Limited

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Statement of Financial Position
As at 31 January 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	5,973	7,472
		5,973	7,472
Current assets			
Cash and cash equivalents		166	3,470
		166	3,470
Trade and other payables: amounts falling due within one year	3	(4,654)	(3,164)
Net current liabilities		(4,488)	306
Total assets less current liabilities		1,485	7,778
Net assets		1,485	7,778
Capital and reserves			
Called up share capital		1	1
Retained earnings		1,484	7,777
Shareholders' funds		1,485	7,778

For the year ended 31 January 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 26 June 2019 and were signed by:

Ms Elizabeth Anne Dyer Director

Focus Coverage Limited

Notes to the Financial Statements For the year ended 31 January 2019

Statutory Information

Focus Coverage Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07928236.

Principal place of business:

27 Monument Road
Weybridge
Surrey
KT13 8QZ

Registered address:

103 Bradley House
Radcliffe Moor Road
Bolton
Lancs
BL2 6RT

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	15% Reducing balance
Motor vehicles	25% Reducing balance
Fixtures and fittings	15% Reducing balance

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Focus Coverage Limited

Notes to the Financial Statements Continued For the year ended 31 January 2019

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Fixtures and fittings	Total
Cost or valuation	£	£	£	£
At 01 February 2018	4,590	8,995	2,510	16,095
At 31 January 2019	4,590	8,995	2,510	16,095
Provision for depreciation and impairment				
At 01 February 2018	2,027	5,201	1,395	8,623
Charge for year	384	948	167	1,499
At 31 January 2019	2,411	6,149	1,562	10,122
Net book value				
At 31 January 2019	2,179	2,846	948	5,973
At 31 January 2018	2,563	3,794	1,115	7,472

3. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Taxation and social security	850	1,946
Other creditors	3,804	1,218
	4,654	3,164

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.