

# **FOCUSING ON CONSULTANCY LTD**

**Company Registration Number:  
05487789 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 June 2017**

## **Period of accounts**

**Start date: 01 July 2016**

**End date: 30 June 2017**

# **FOCUSING ON CONSULTANCY LTD**

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# **FOCUSING ON CONSULTANCY LTD**

## **Company Information**

**for the Period Ended 30 June 2017**

**Director:** Janette Gill

**Registered office:** 16  
Carne Place  
Port Solent  
Portsmouth  
England  
PO6 4SY

**Company Registration Number:** 05487789 (England and Wales)

# **FOCUSING ON CONSULTANCY LTD**

## **Directors' Report Period Ended 30 June 2017**

The directors present their report with the financial statements of the company for the period ended 30 June 2017

### **Principal Activities**

Management Consultancy

### **Directors**

**The directors shown below have held office during the whole of the period from 01 July 2016 to 30 June 2017**

Janette Gill

**This report was approved by the board of directors on 26 March 2018  
And Signed On Behalf Of The Board By:**

Name: Janette Gill

Status: Director

# **FOCUSING ON CONSULTANCY LTD**

## **Profit and Loss Account**

**for the Period Ended 30 June 2017**

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Turnover		<b>88,793</b>	89,516
Cost of sales		<b>(0)</b>	(0)
Gross Profit or (Loss)		<b>88,793</b>	89,516
Distribution Costs		<b>(0)</b>	(0)
Administrative Expenses		<b>(35,666)</b>	(29,880)
Other operating income		<b>0</b>	0
<b>Operating Profit or (Loss)</b>		<b>53,127</b>	59,636
Interest Receivable and Similar Income		<b>0</b>	0
Interest Payable and Similar Charges		<b>(0)</b>	(0)
<b>Profit or (Loss) Before Tax</b>	Page 4	<b>53,127</b>	59,636
Tax on Profit		<b>(10,325)</b>	(12,068)
<b>Profit or (Loss) for Period</b>		<b>42,802</b>	47,568

The notes form part of these financial statements

## FOCUSING ON CONSULTANCY LTD

### Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
<b>Fixed assets</b>			
Tangible assets:	2	<b>1,419</b>	948
<b>Total fixed assets:</b>		<b>1,419</b>	948
<b>Current assets</b>			
Stocks:		<b>0</b>	0
Debtors:	3	<b>12,910</b>	11,182
Cash at bank and in hand:		<b>3,350</b>	19,430
<b>Total current assets:</b>		<b>16,260</b>	30,612

Prepayments and accrued income:		<b>0</b>	0
Creditors: amounts falling due within one year:	4	<b>( 10,356 )</b>	( 12,495 )
<b>Net current assets (liabilities):</b>		<b>5,904</b>	18,117
Total assets less current liabilities:		<b>7,323</b>	19,065
<b>Total net assets (liabilities):</b>		<b>7,323</b>	19,065

The notes form part of these financial statements

## FOCUSING ON CONSULTANCY LTD

### Balance sheet continued

As at 30 June 2017  
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	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
<b>Capital and reserves</b>			
Called up share capital:		<b>1</b>	1
Profit and loss account:		<b>7,322</b>	19,064
<b>Shareholders funds:</b>		<b>7,323</b>	19,065

For the year ending 30 June 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 26 March 2018**  
**And Signed On Behalf Of The Board By:**

Name: Janette Gill  
Status: Director

The notes form part of these financial statements



# FOCUSING ON CONSULTANCY LTD

## Notes to the Financial Statements

for the Period Ended 30 June 2017

### 1. Accounting policies

#### Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### Tangible fixed assets depreciation policy

Capitalised Computer Equipment at 40% cost in year of acquisition and 25% reducing balance thereafter

# FOCUSING ON CONSULTANCY LTD

## Notes to the Financial Statements

for the Period Ended 30 June 2017

### 2. Tangible assets

	Office equipment	Total
Cost	£	£
At 01 July 2016	3,420	3,420
Additions	1,267	1,267
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 June 2017	<u>4,687</u>	<u>4,687</u>
Depreciation		
At 01 July 2016	2,472	2,472
Charge for year	796	796
On disposals	-	-
Other adjustments	-	-
At 30 June 2017	<u>3,268</u>	<u>3,268</u>
Net book value		

At 30 June 2017	<b>1,419</b>	<b>1,419</b>
At 30 June 2016	<b>948</b>	<b>948</b>

## FOCUSING ON CONSULTANCY LTD

### Notes to the Financial Statements

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for the Period Ended 30 June 2017

### 3. Debtors

	<i><b>2017</b></i> <i><b>£</b></i>	<i><b>2016</b></i> <i><b>£</b></i>
Trade debtors	<b>9,778</b>	11,182
Other debtors	<b>3,132</b>	
Total	<b>12,910</b>	11,182





# FOCUSING ON CONSULTANCY LTD

## Notes to the Financial Statements

for the Period Ended 30 June 2017

### 4.Creditors: amounts falling due within one year note

	<i><b>2017</b></i> <i><b>£</b></i>	<i><b>2016</b></i> <i><b>£</b></i>
Taxation and social security	<b>10,356</b>	12,495
<b>Total</b>	<b>10,356</b>	12,495