

# **FOCUSING ON CONSULTANCY LTD**

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

**Unaudited statutory accounts for the year ended 30 June 2019**

## **Period of accounts**

**Start date: 01 July 2018**

**End date: 30 June 2019**

# **FOCUSING ON CONSULTANCY LTD**

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# **FOCUSING ON CONSULTANCY LTD**

## **Company Information**

**for the Period Ended 30 June 2019**

**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 2019**

The directors present their report with the financial statements of the company for the period ended 30 June 2019

### **Principal Activities**

Management Consultancy

### **Directors**

**The directors shown below have held office during the whole of the period from 01 July 2018 to 30 June 2019**

Janette Gill

**This report was approved by the board of directors on 15 March 2020  
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 2019**

	<i>Notes</i>	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Turnover		57,057	104,374
Cost of sales		(0)	(0)
Gross Profit or (Loss)		57,057	104,374
Distribution Costs		(0)	(0)
Administrative Expenses		(27,306)	(39,223)
Other operating income		0	0
<b>Operating Profit or (Loss)</b>		<b>29,751</b>	<b>65,151</b>
<b>Profit or (Loss) Before Tax</b>		<b>29,751</b>	<b>65,151</b>
Tax on Profit		(5,818)	(12,542)
<b>Profit or (Loss) for Period</b>		<b>23,933</b>	<b>52,609</b>

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The notes form part of these financial statements

## FOCUSING ON CONSULTANCY LTD

### Balance sheet

As at 30 June 2019

	<i>Notes</i>	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
<b>Fixed assets</b>			
Tangible assets:	4	798	1,064
<b>Total fixed assets:</b>		<b>798</b>	<b>1,064</b>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	5	9,024	14,132
Cash at bank and in hand:		4,717	11,729
<b>Total current assets:</b>		<b>13,741</b>	<b>25,861</b>
<b>Net current assets (liabilities):</b>		<b>13,741</b>	<b>25,861</b>
Total assets less current liabilities:		14,539	26,925

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Creditors: amounts falling due after more than one year:	6	( 5,818 )	( 12,629 )
Provision for liabilities:		( 0 )	( 0 )
Accruals and deferred income:		( 0 )	( 0 )
<b>Total net assets (liabilities):</b>		<b>8,721</b>	<b>14,296</b>

The notes form part of these financial statements

## FOCUSING ON CONSULTANCY LTD

### Balance sheet continued

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As at 30 June 2019

	<i>Notes</i>	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		8,720	14,295
<b>Shareholders funds:</b>		<b>8,721</b>	<b>14,296</b>

For the year ending 30 June 2019 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 15 March 2020**

**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 2019

### 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 2019

### 2. Employees

	<b><i>2019</i></b>	<b><i>2018</i></b>
Average number of employees during the period	<b>1</b>	<b>1</b>





# **FOCUSING ON CONSULTANCY LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2019**

### **3. Off balance sheet disclosure**

No

# FOCUSING ON CONSULTANCY LTD

## Notes to the Financial Statements

for the Period Ended 30 June 2019

### 4. Tangible assets

	Office equipment	Total
Cost	£	£
At 01 July 2018	4,687	4,687
Additions	0	0
Disposals	(0)	(0)
Revaluations	0	0
Transfers	0	0
At 30 June 2019	<u>4,687</u>	<u>4,687</u>
<b>Depreciation</b>		
At 01 July 2018	3,623	3,623
Charge for year	266	266
On disposals	-	-
Other adjustments	-	-
At 30 June 2019	<u>3,889</u>	<u>3,889</u>
<b>Net book value</b>		
At 30 June 2019	<u>798</u>	<u>798</u>
At 30 June 2018	<u>1,064</u>	<u>1,064</u>

# FOCUSING ON CONSULTANCY LTD

## Notes to the Financial Statements

for the Period Ended 30 June 2019

### 5. Debtors

Trade debtors	<b>9,024</b>	8,912
Other debtors	<b>0</b>	5,220
Total	<b><u>9,024</u></b>	<u>14,132</u>

# FOCUSING ON CONSULTANCY LTD

## Notes to the Financial Statements

for the Period Ended 30 June 2019

### 6.Creditors: amounts falling due after more than one year

	<i><b>2019</b></i> <i><b>£</b></i>	<i><b>2018</b></i> <i><b>£</b></i>
Other creditors	<b>5,818</b>	12,629
<b>Total</b>	<b>5,818</b>	12,629

Taxation Creditors

# FOCUSING ON CONSULTANCY LTD

## Notes to the Financial Statements

for the Period Ended 30 June 2019

### 7. Revaluation reserve

	<i><b>2019</b></i> <i><b>£</b></i>
Balance at 30 June 2019	<u><b>0</b></u>