

**FOCUSSED LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**FOCUSSED LIMITED  
UNAUDITED ACCOUNTS  
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**FOCUSSED LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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<b>Directors</b>	Ms Clare Powell Ms Gemma Dark Trolley
<b>Company Number</b>	3448016 (England and Wales)
<b>Registered Office</b>	Office 1 Big Yellow Storage Company 65 Penarth Road Cardiff CF10 5DL Wales
<b>Accountants</b>	Bayliss & Co 643b Bearwood Road Smethwick West Midlands B66 4BL

**FOCUSSED LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<a href="#">4</a>	1,129	629
<b>Current assets</b>			
Debtors	<a href="#">5</a>	3,548	922
Cash at bank and in hand		43,430	27,180
		<u>46,978</u>	<u>28,102</u>
<b>Creditors: amounts falling due within one year</b>	<a href="#">6</a>	(15,016)	(5,578)
<b>Net current assets</b>		<u>31,962</u>	<u>22,524</u>
<b>Total assets less current liabilities</b>		<u>33,091</u>	<u>23,153</u>
<b>Provisions for liabilities</b>			
Deferred tax		(215)	-
<b>Net assets</b>		<u>32,876</u>	<u>23,153</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		32,776	23,053
<b>Shareholders' funds</b>		<u>32,876</u>	<u>23,153</u>

For the year ending 30 September 2020 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 2 February 2021 and were signed on its behalf by

Ms Clare Powell  
Director

Company Registration No. 3448016

**FOCUSSED LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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**1 Statutory information**

Focussed Limited is a private company, limited by shares, registered in England and Wales, registration number 3448016. The registered office is Office 1 Big Yellow Storage Company, 65 Penarth Road, Cardiff, CF10 5DL, Wales.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard. No adjustments were required to prior periods as result of the adoption of that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% per annum of cost
Computer equipment	33% per annum of cost

***Inventories***

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

***Pension costs***

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

**FOCUSSED LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

<b>4 Tangible fixed assets</b>		<b>Fixtures &amp; fittings</b>
		<b>£</b>
<b>Cost or valuation</b>		At cost
At 1 October 2019		28,249
Additions		1,165
At 30 September 2020		<u>29,414</u>
<b>Depreciation</b>		
At 1 October 2019		27,620
Charge for the year		665
At 30 September 2020		<u>28,285</u>
<b>Net book value</b>		
At 30 September 2020		<u>1,129</u>
At 30 September 2019		<u>629</u>
<b>5 Debtors</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	3,053	-
Accrued income and prepayments	495	922
	<u>3,548</u>	<u>922</u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,141	1,279
Taxes and social security	11,554	1,744
Other creditors	-	318
Accruals	2,321	2,237
	<u>15,016</u>	<u>5,578</u>
<b>7 Average number of employees</b>		
During the year the average number of employees was 3 (2019: 5).		