

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014
FOR
FOCUSXP LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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FOCUSXP LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2014

DIRECTORS: D Walsh
Mrs C Walsh

SECRETARY: D Walsh

REGISTERED OFFICE: 17 Clarendon Road
Clarendon Dock
Belfast
BT1 3BG

REGISTERED NUMBER: NI073881 (Northern Ireland)

ACCOUNTANTS: Baker Tilly Mooney Moore
17 Clarendon Road
Clarendon Dock
Belfast
Co. Antrim
BT1 3BG

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014**

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Tangible assets	2		-		509
CURRENT ASSETS					
Debtors		13,937		11,154	
Cash at bank		101		-	
		14,038		11,154	
CREDITORS					
Amounts falling due within one year		9,372		11,216	
NET CURRENT ASSETS/(LIABILITIES)			4,666		(62)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,666		447
CREDITORS					
Amounts falling due after more than one year			(4,320)		-
PROVISIONS FOR LIABILITIES			-		(102)
NET ASSETS			346		345
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			343		342
SHAREHOLDERS' FUNDS			346		345

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were authorised for issue by the Board of Directors on 26 May 2015 and were signed on its behalf by:

D Walsh - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Deferred tax

Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences. Deferred tax assets are recognised only to the extent they are regarded as recoverable.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	2,272
Disposals	<u>(2,272)</u>
At 30 September 2014	-
DEPRECIATION	
At 1 October 2013	1,763
Charge for year	454
Eliminated on disposal	<u>(2,217)</u>
At 30 September 2014	-
NET BOOK VALUE	
At 30 September 2014	<u>-</u>
At 30 September 2013	<u>509</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.9.14 £ <u>3</u>	30.9.13 £ <u>3</u>
3	Ordinary			

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
FOCUSXP LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Focusxp Limited for the year ended 30 September 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Focusxp Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Focusxp Limited and state those matters that we have agreed to state to the Board of Directors of Focusxp Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Focusxp Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Focusxp Limited. You consider that Focusxp Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Focusxp Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Baker Tilly Mooney Moore
17 Clarendon Road
Clarendon Dock
Belfast
Co. Antrim
BT1 3BG

26 May 2015