

Registered number
03575421

NuFocus UK Limited

Filleted Accounts

30 June 2018

NuFocus UK Limited**Registered number:** 03575421**Balance Sheet****as at 30 June 2018**

	Notes	2018	2017
		£	£
Fixed assets			
Tangible assets	2	1,090	1,453
Current assets			
Debtors	3	8,993	9,107
Cash at bank and in hand		6,443	2,643
		<u>15,436</u>	<u>11,750</u>
Creditors: amounts falling due within one year	4	(14,091)	(10,676)
Net current assets		<u>1,345</u>	<u>1,074</u>
Net assets		<u>2,435</u>	<u>2,527</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		2,335	2,427
Shareholders' funds		<u>2,435</u>	<u>2,527</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

D M Coates

Director

Approved by the board on 20 October 2018

NuFocus UK Limited
Notes to the Accounts
for the year ended 30 June 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. 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

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% on a reducing balance
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Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 July 2017	25,567
At 30 June 2018	<u>25,567</u>
Depreciation	

At 1 July 2017	24,114
Charge for the year	363
At 30 June 2018	<u>24,477</u>
Net book value	
At 30 June 2018	<u>1,090</u>
At 30 June 2017	1,453

3 Debtors	2018	2017
	£	£
Trade debtors	6,712	1,624
Other debtors	2,281	7,483
	<u>8,993</u>	<u>9,107</u>

4 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	2,842	2,645
Taxation and social security costs	8,524	5,306
Other creditors	2,725	2,725
	<u>14,091</u>	<u>10,676</u>

5 Other information

NuFocus UK Limited is a private company limited by shares and incorporated in England. Its registered office is:

163 Welcomes Road
Kenley
CR8 5HB

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.