Registered Number SC197129

NetFocus Solutions Limited

Abbreviated Accounts

30 June 2012

Company Information

Registered Office:
2 Cockburn Place
Riverside Business Park
Irvine
North Ayrshire
KA11 5DA

Reporting Accountants:
Benham Conway & Co

16 Royal Crescent
Glasgow
G3 7SL

Bankers:
Bank of Scotland
167 High Street
Irvine
Ayrshire
KA12 8AF

NetFocus Solutions Limited **Registered Number SC197129**

Balance Sheet as at 30 June 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		5,851		4,493
			5,851		4,493
Current assets					
Debtors		1,703		7,919	
Cash at bank and in hand		18,741		40,182	
Total current assets		20,444		48,101	
Creditors: amounts falling due within one year		(26,089)		(47,614)	
Net current assets (liabilities)			(5,645)		487
Total assets less current liabilities			206		4,980
Total net assets (liabilities)			206		4,980
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			204		4,978
Shareholders funds			206		4,980

a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 July 2012

And signed on their behalf by:
D Halbert, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the value of goods and services supplied by the company in the year, excluding value added tax and net of trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 July 2011	25,021
Additions	3,309
At 30 June 2012	28,330
Depreciation	
At 01 July 2011	20,528
Charge for year	1,951
At 30 June 2012	22,479
Net Book Value	
At 30 June 2012	5,851
At 30 June 2011	4,493

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
3 Ordinary shares of £1 each	2	2