

ROC

COMPANY REGISTRATION NUMBER 2100309

FORCE SENSING EQUIPMENT  
LIMITED

ABBREVIATED ACCOUNTS

31ST DECEMBER 2004



**BECK RANDALL & CARPENTER**

Chartered Accountants  
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Winchester Street  
Andover  
Hampshire. SP10 2EA

# **FORCE SENSING EQUIPMENT LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31ST DECEMBER 2004**

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# FORCE SENSING EQUIPMENT LIMITED

## ABBREVIATED BALANCE SHEET

31ST DECEMBER 2004

	Note	2004 £	£	2003 £	£
<b>FIXED ASSETS</b>	2				
Tangible assets			134,975		137,561
<b>CURRENT ASSETS</b>					
Debtors		2,817		2,592	
Cash at bank and in hand		76,733		84,302	
		79,550		86,894	
<b>CREDITORS: Amounts falling due within one year</b>		5,416		8,137	
<b>NET CURRENT ASSETS</b>			74,134		78,757
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			209,109		216,318
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>			800		-
			208,309		216,318
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		150		150
Share premium account			15,850		15,850
Profit and loss account			192,309		200,318
<b>SHAREHOLDERS' FUNDS</b>			208,309		216,318

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the unaudited financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing unaudited financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to unaudited financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 1.5.05 and are signed on their behalf by:



D A JONES

The notes on pages 2 to 3 form part of these abbreviated accounts.

# **FORCE SENSING EQUIPMENT LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31ST DECEMBER 2004**

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### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The unaudited financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Buildings	2% Straight Line
Plant & Machinery	10% Straight Line
Fixture & Fittings	10% Straight Line
Motor Vehicles	25% Straight Line

Freehold Land	Nil
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#### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

#### **Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

# FORCE SENSING EQUIPMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 2004

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1st January 2004	191,112
Additions	<u>6,365</u>
<b>At 31st December 2004</b>	<u><b>197,477</b></u>
<b>DEPRECIATION</b>	
At 1st January 2004	53,551
Charge for year	<u>8,951</u>
<b>At 31st December 2004</b>	<u><b>62,502</b></u>
<b>NET BOOK VALUE</b>	
<b>At 31st December 2004</b>	<u><b>134,975</b></u>
At 31st December 2003	<u>137,561</u>

### 3. SHARE CAPITAL

#### Authorised share capital:

	2004	2003
	£	£
10,000 Ordinary shares of £1 each	<u><b>10,000</b></u>	<u><b>10,000</b></u>

#### Allotted, called up and fully paid:

	2004		2003
	No	£	No
	150	150	150
Ordinary shares of £1 each	<u><b>150</b></u>	<u><b>150</b></u>	<u><b>150</b></u>