

ROC

COMPANY REGISTRATION NUMBER 2100309

FORCE SENSING EQUIPMENT  
LIMITED

ABBREVIATED ACCOUNTS

31ST DECEMBER 2006



**BECK RANDALL & CARPENTER**

Chartered Accountants  
Aldwych House  
Winchester Street  
Andover  
Hampshire SP10 2EA

# **FORCE SENSING EQUIPMENT LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31ST DECEMBER 2006**

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# FORCE SENSING EQUIPMENT LIMITED

## ABBREVIATED BALANCE SHEET

31ST DECEMBER 2006

	Note	2006	2005
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		5,686	125,952
<b>CURRENT ASSETS</b>			
Debtors		1,318	3,095
Cash at bank and in hand		232,747	58,556
		234,065	61,651
<b>CREDITORS: Amounts falling due within one year</b>		<b>14,679</b>	<b>3,386</b>
<b>NET CURRENT ASSETS</b>		<b>219,386</b>	<b>58,265</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>225,072</b>	<b>184,217</b>
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>		<b>60</b>	<b>150</b>
		<b>225,012</b>	<b>184,067</b>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	150	150
Share premium account		15,850	15,850
Profit and loss account		209,012	168,067
<b>SHAREHOLDERS' FUNDS</b>		<b>225,012</b>	<b>184,067</b>

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 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 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 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 10/03/07 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 2006**

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### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### **Turnover**

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

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

#### **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 Property	-	2% Straight line
Plant & Machinery	-	10% Straight line
Fixtures & 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

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

# FORCE SENSING EQUIPMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 2006

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1st January 2006	197,477
Disposals	(166,963)
<b>At 31st December 2006</b>	<b><u>30,514</u></b>
<b>DEPRECIATION</b>	
At 1st January 2006	71,525
Charge for year	2,231
On disposals	(48,928)
<b>At 31st December 2006</b>	<b><u>24,828</u></b>
<b>NET BOOK VALUE</b>	
<b>At 31st December 2006</b>	<b><u>5,686</u></b>
At 31st December 2005	<u>125,952</u>

### 3. SHARE CAPITAL

#### Authorised share capital:

	2006 £	2005 £
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

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

	2006 No	£	2005 No	£
Ordinary shares of £1 each	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>