

FORWARD AEGIS LIMITED

Report and Financial Statements

31 March 2010

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REPORT AND FINANCIAL STATEMENTS 2010

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FORWARD AEGIS LIMITED

REPORT AND FINANCIAL STATEMENTS 2010

OFFICERS

DIRECTORS

M. Clark
T. M. Hearnden

SECRETARY

M. Clark

REGISTERED OFFICE

79 Limpsfield Road
Sanderstead
Surrey
CR2 9LB

DIRECTORS' REPORT

The Directors present their annual report and financial statements for the year ended 31 March 2010

REVIEW OF THE BUSINESS AND FUTURE PROSPECTS

The Company has not traded during the year and is not expected to do so in the foreseeable future.
The financial position at the year end is set out in the balance sheet on page 3.

DIRECTORS

The Directors who served throughout the year unless otherwise stated were as follows

M. Clark
T.M. Hearnden
S.G. Bonner (resigned 31 October 2009)

79 Limpsfield Road
Sanderstead
Surrey CR2 9LB

Approved by the Board
of Directors and signed
on behalf of the Board



M. Clark
Secretary
20 September 2010

FORWARD AEGIS LIMITED

BALANCE SHEET 31 March 2010

	Note	2010 £'000	2009 £'000
NET ASSETS		-	-
CAPITAL AND RESERVES			
Called up share capital	3	244	244
Share premium account		25	25
Profit and loss account		(269)	(269)
SHAREHOLDERS' FUNDS		-	-

The Company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ended 31 March 2010 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements were approved and authorised for issue by the Board of Directors on 20 September 2010

Signed on behalf of the Board of Directors



M. Clark
Director

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 March 2010

1. ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards

2. PROFIT AND LOSS ACCOUNT

The Company has not traded during the current or previous year and made neither a profit nor loss nor any other recognised gain or loss, and consequently no profit and loss account has been produced

The Directors received no remuneration (2009: £nil) The Company has no employees and has incurred no staff costs (2009: £nil)

3. CALLED UP SHARE CAPITAL

	2010 £'000	2009 £'000
Allotted and fully paid		
244,447 (2009: 244,447) ordinary shares of £1 each	244	244

4. ULTIMATE PARENT COMPANY

The ultimate controlling party and ultimate parent company, immediate parent company and parent company of the smallest and largest group for which group accounts are prepared, is O C S. Group Limited. Copies of the financial statements of O C S Group Limited are available from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ