

REGISTERED NUMBER: 3944373

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2005

FOR

E-FORCE INFORMATION TECHNOLOGY LTD



E-FORCE INFORMATION TECHNOLOGY LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2005

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	5

E-FORCE INFORMATION TECHNOLOGY LTD

COMPANY INFORMATION
for the year ended 31 March 2005

DIRECTORS:	S Webber P Christie
SECRETARY:	P Christie
REGISTERED OFFICE:	10 St Ann Street Salisbury Wiltshire SP1 2DN
REGISTERED NUMBER:	3944373
ACCOUNTANTS:	Rothman Pantall & Co Chartered Accountants 10 St Ann Street Salisbury Wiltshire SP1 2DN
BANKERS:	Lloyds Bank PLC 38 Blue Boar Row Salisbury Wiltshire SP1 1DB

E-FORCE INFORMATION TECHNOLOGY LTD

ABBREVIATED BALANCE SHEET
31 March 2005

	Notes	31.3.05 £	£	31.3.04 £	£
FIXED ASSETS					
Tangible assets	2		4,319		7,021
CURRENT ASSETS					
Debtors		14,448		7,050	
Cash at bank and in hand		102		102	
		14,550		7,152	
CREDITORS					
Amounts falling due within one year		5,805		6,961	
NET CURRENT ASSETS			8,745		191
TOTAL ASSETS LESS CURRENT LIABILITIES			13,064		7,212
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			12,964		7,112
SHAREHOLDERS' FUNDS			13,064		7,212

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

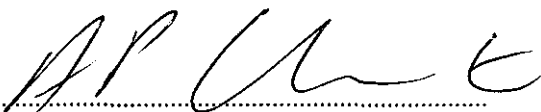
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....
P Christie - Director

Approved by the Board on 14-AUG-2006
.....

The notes form part of these abbreviated accounts

E-FORCE INFORMATION TECHNOLOGY LTD

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 March 2005

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 June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2004	18,661
Additions	1,289
	<hr/>
At 31 March 2005	19,950
	<hr/>
DEPRECIATION	
At 1 April 2004	11,641
Charge for year	3,990
	<hr/>
At 31 March 2005	15,631
	<hr/>
NET BOOK VALUE	
At 31 March 2005	4,319
	<hr/>
At 31 March 2004	7,020
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.05 £	31.3.04 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

4. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the year ended 31 March 2005:

	£
S Webber	
Balance outstanding at start of year	-
Balance outstanding at end of year	4,950
Maximum balance outstanding during year	4,950
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E-FORCE INFORMATION TECHNOLOGY LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2005

TRANSACTIONS WITH DIRECTORS - continued

P Christie

Balance outstanding at start of year	-
Balance outstanding at end of year	4,000
Maximum balance outstanding during year	<u>4,000</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
E-FORCE INFORMATION TECHNOLOGY LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 March 2005 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2005 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Rothman Pantall & Co
Chartered Accountants
10 St Ann Street
Salisbury
Wiltshire
SP1 2DN

Rothman Pantall & Co

Date: 14th August 2006