

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2004
FOR
E-FORCE INFORMATION TECHNOLOGY LTD



E-FORCE INFORMATION TECHNOLOGY LTD

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for the year ended 31 March 2004

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E-FORCE INFORMATION TECHNOLOGY LTD

COMPANY INFORMATION
for the year ended 31 March 2004

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 2004

	Notes	31.3.04 £	£	31.3.03 £	£
FIXED ASSETS					
Tangible assets	2		7,021		10,484
CURRENT ASSETS					
Debtors		7,050		8,153	
Cash at bank and in hand		102		102	
		<u>7,152</u>		<u>8,255</u>	
CREDITORS					
Amounts falling due within one year		<u>6,961</u>		<u>14,761</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>191</u>		<u>(6,506)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>7,212</u></u>		<u><u>3,978</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>7,112</u>		<u>3,878</u>
SHAREHOLDERS' FUNDS			<u><u>7,212</u></u>		<u><u>3,978</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

ON BEHALF OF THE BOARD:



P Christie - Director

Approved by the Board on 22-JAN-2005

The notes form part of these abbreviated accounts

E-FORCE INFORMATION TECHNOLOGY LTD

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 March 2004

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 goods, 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2003	18,540
Additions	564
Disposals	(443)
	<hr/>
At 31 March 2004	18,661
DEPRECIATION	
At 1 April 2003	8,056
Charge for year	3,732
Eliminated on disposal	(148)
	<hr/>
At 31 March 2004	11,640
NET BOOK VALUE	
At 31 March 2004	<hr/> <hr/> 7,021
At 31 March 2003	<hr/> <hr/> 10,484

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.04 £	31.3.03 £
100	Ordinary	£1	<hr/> <hr/> 100	<hr/> <hr/> 100

E-FORCE INFORMATION TECHNOLOGY LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS 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 three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2004 set out on pages one to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

Rothman Pantall & Co

Date: *24th January 2005*