

**FORCESSERVE LIMITED**

**DIRECTOR'S REPORT  
AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31<sup>ST</sup> DECEMBER 2006**

Company Registration Number 04017564



**FORCESSERVE LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31<sup>st</sup> DECEMBER 2006**

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# **FORCESSERVE LIMITED**

## **DIRECTOR'S REPORT**

### **FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2006**

The director presents his report and the financial statements the year ended 31<sup>st</sup> December 2006

#### **RESULTS AND BUSINESS REVIEW**

The company is dormant and has not traded since 31<sup>st</sup> March 2003

#### **DIRECTORS AND HIS INTEREST**


The director who served during the year and interest in the company are as stated below

	<b>Ordinary shares of £1 each</b>	
	<b>31/12/06</b>	<b>01/01/06</b>
W C Cooney	-	-

The interests of the director in the issued share capital of the Ultimate parent undertaking, ForcesGroup Limited, are disclosed in that company's accounts, as well as any options held

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the Board on *3<sup>rd</sup> October 2007* and signed on its behalf by



R S Conder  
Company Secretary

# FORCESSERVE LIMITED

## BALANCE SHEET

FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2006

	2006 £	2005 £
<b>FIXED ASSETS</b>		
Investments	<u>1</u>	<u>1</u>
<b>Creditors: falling due within one year</b>	<b>(1,801,275)</b>	<b>(1,801,275)</b>
<b>Net Current Liabilities</b>	<b>(1,801,275)</b>	<b>(1,801,275)</b>
<b>Deficiency of assets</b>	<b><u>(1,801,274)</u></b>	<b><u>(1,801,274)</u></b>
<b>CAPITAL AND RESERVES</b>		
Called-up equity share capital		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Profit and Loss account	<b>(1,801,275)</b>	<b>(1,801,275)</b>
Shareholders' funds	<b><u>(1,801,274)</u></b>	<b><u>(1,801,274)</u></b>

### AUDIT EXEMPTION STATEMENT

For the year ended 31<sup>st</sup> December 2006 the Company was entitled to exemption from the requirement to have an audit under the provision of Section 249AA(1) of the Companies Act 1985

No notice has been deposited with the company under Section 249B(2) of that Act requiring an audit to be carried out


The director acknowledges responsibility for


(a) Ensuring the Company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with Section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of that Act relating to accounts so far as applicable to the company

Approved by the Board on 31 October 2007

and signed on its behalf by

  
W.C. Cooney  
Director

  
S.F. Hinchfield  
Director

# **FORCESSERVE LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2006**

#### **1. PROFIT AND LOSS ACCOUNT**

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31<sup>st</sup> December 2006. Therefore, no profit and loss account is attached.

#### **2.**

<b>Authorised share capital</b>	<b>2006 £</b>	<b>2005 £</b>
100 Ordinary shares of £1 each	<u><b>100</b></u>	<u><b>100</b></u>