

Abbreviated Unaudited Accounts
for the year ended 31 December 2010
for
ForcesServe Limited

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COMPANIES HOUSE

ForcesServe Limited

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for the year ended 31 December 2010

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ForcesServe Limited
Company Information
for the year ended 31 December 2010

DIRECTORS:

W Cooney
G F Hirschfield

SECRETARY:

MP Secretaries Limited

REGISTERED OFFICE:

286a High Street
Dorking
Surrey
RH4 1QT

REGISTERED NUMBER:

04017564 (England and Wales)

ACCOUNTANTS:

Mapperson Price, Chartered Accountants
286a High Street
Dorking
Surrey
RH4 1QT

ForcesServe Limited

Abbreviated Balance Sheet
31 December 2010

	Notes	31 12 10 £	£	31 12 09 £	£
FIXED ASSETS					
Investments	2		1		1
CREDITORS					
Amounts falling due within one year		<u>1,801,275</u>		<u>1,801,275</u>	
NET CURRENT LIABILITIES			<u>(1,801,275)</u>		<u>(1,801,275)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(1,801,274)</u></u>		<u><u>(1,801,274)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(1,801,275)</u>		<u>(1,801,275)</u>
SHAREHOLDERS' FUNDS			<u><u>(1,801,274)</u></u>		<u><u>(1,801,274)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 28 September 2011 and were signed on its behalf by


G F Hirschfield - Director

The notes form part of these abbreviated accounts

ForcesServe Limited

Notes to the Abbreviated Accounts
for the year ended 31 December 2010

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 April 2008)

The company was dormant throughout the current year and previous year

Deferred tax

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

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2010	
and 31 December 2010	1
	<hr/>
NET BOOK VALUE	
At 31 December 2010	1
	<hr/>
At 31 December 2009	1
	<hr/>

The company's investments at the balance sheet date in the share capital of companies include the following

Affinitas Networks Limited

Nature of business Dormant

Class of shares	% holding
Ordinary	100 00

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 12 10 £	31 12 09 £
100	Ordinary	£1	1	1
			<hr/>	<hr/>

4 ULTIMATE PARENT COMPANY

The ultimate parent company is ForcesGroup Limited, a company incorporated in England and Wales