

Registered Number 04017564

ForcesServe Limited

Abbreviated Accounts

31 December 2011

ForcesServe Limited

Registered Number 04017564

Company Information

Registered Office:

286a High Street
Dorking
Surrey
RH4 1QT

Reporting Accountants:

Mapperson Price, Chartered Accountants

286a High Street
Dorking
Surrey
RH4 1QT

ForcesServe Limited

Registered Number 04017564

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Investments	2	1	1
		<u>1</u>	<u>1</u>
Creditors: amounts falling due within one year		(1,801,275)	(1,801,275)
Net current assets (liabilities)		(1,801,275)	(1,801,275)
Total assets less current liabilities		<u>(1,801,274)</u>	<u>(1,801,274)</u>
Total net assets (liabilities)		<u>(1,801,274)</u>	<u>(1,801,274)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(1,801,275)	(1,801,275)
Shareholders funds		<u>(1,801,274)</u>	<u>(1,801,274)</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 September 2012

And signed on their behalf by:

G F Hirschfield, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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 and previous years.

Deferred tax

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

2 Investments (Fixed Assets)

Cost Or Valuation	£
At 01 January 2011	<u>1</u>
At 31 December 2011	<u>1</u>
Net Book Value	
At 31 December 2011	1
At 31 December 2010	<u>1</u>

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	1	1

4 ULTIMATE PARENT COMPANY

is regarded by the director(s) as being the company's ultimate parent company. The ultimate parent company is ForcesGroup Limited, a company incorporated in England and Wales.