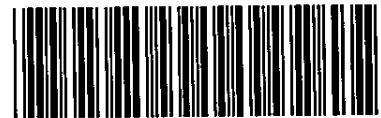


REGISTERED NUMBER: 04050380 (England and Wales)

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

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COMPANIES HOUSE

ForcesGroup Limited (Registered number: 04050380)

Contents of the Abbreviated Accounts
for the year ended 31 December 2010

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ForcesGroup Limited
Company Information
for the year ended 31 December 2010

DIRECTORS:

W Cooney
Sir P Hine
G F Hirschfield
Sir C Coville
J Cooney

SECRETARY:

MP Secretaries Limited

REGISTERED OFFICE:

286a High Street
Dorking
Surrey
RH4 1QT

REGISTERED NUMBER:

04050380 (England and Wales)

ACCOUNTANTS:

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

ForcesGroup Limited (Registered number: 04050380)

Abbreviated Balance Sheet
31 December 2010

	Notes	31 12 10 £	£	31 12 09 £	£
FIXED ASSETS					
Tangible assets	2		2,802		3,737
Investments	3		1,500,005		1,500,005
			<u>1,502,807</u>		<u>1,503,742</u>
CURRENT ASSETS					
Debtors		136,737		50,665	
Cash at bank		20,978		220,944	
		<u>157,715</u>		<u>271,609</u>	
CREDITORS					
Amounts falling due within one year		<u>188,504</u>		<u>501,120</u>	
NET CURRENT LIABILITIES			<u>(30,789)</u>		<u>(229,511)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,472,018</u>		<u>1,274,231</u>
CREDITORS					
Amounts falling due after more than one year			-		<u>116,930</u>
NET ASSETS			<u><u>1,472,018</u></u>		<u><u>1,157,301</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		542,719		96,969
Share premium			9,499,902		9,499,902
Profit and loss account			<u>(8,570,603)</u>		<u>(8,439,570)</u>
SHAREHOLDERS' FUNDS			<u><u>1,472,018</u></u>		<u><u>1,157,301</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

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 notes form part of these abbreviated accounts

ForcesGroup Limited (Registered number: 04050380)

Abbreviated Balance Sheet - continued
31 December 2010

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 15 February 2012 and were signed on its behalf by



G F Hirschfield Director

The notes form part of these abbreviated accounts

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)

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

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 January 2010	6,936
Additions	401
	<hr/>
At 31 December 2010	7,337
	<hr/>
DEPRECIATION	
At 1 January 2010	3,199
Charge for year	1,336
	<hr/>
At 31 December 2010	4,535
	<hr/>
NET BOOK VALUE	
At 31 December 2010	2,802
	<hr/>
At 31 December 2009	3,737
	<hr/>

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2010 and 31 December 2010	1,500,005
	<hr/>
NET BOOK VALUE	
At 31 December 2010	1,500,005
	<hr/>
At 31 December 2009	1,500,005
	<hr/>

ForcesGroup Limited (Registered number: 04050380)

**Notes to the Abbreviated Accounts - continued
for the year ended 31 December 2010**

3 FIXED ASSET INVESTMENTS - continued

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

ForcesFirst Limited

Nature of business Insurance intermediary

	%
Class of shares	holding
Ordinary	75 00

Affinitas Limited (Jersey)

Country of incorporation Jersey

Nature of business Insurance intermediary

	%
Class of shares	holding
Ordinary	100 00

Affas Limited

Nature of business Insurance intermediary

	%
Class of shares	holding
Ordinary	100 00

ForcesServe Limited

Nature of business Dormant

	%
Class of shares	holding
Ordinary	100 00

Affinitas Limited

Nature of business Dormant

	%
Class of shares	holding
Ordinary	100 00

Forces Technology Company Limited

Nature of business Dormant

	%
Class of shares	holding
Ordinary	100 00

4 CALLED UP SHARE CAPITAL

Allotted and issued				
Number	Class	Nominal value	31 12 10 £	31 12 09 £
5,427,189	Ordinary	10p	<u>542,719</u>	<u>96,969</u>

4,807,504 Ordinary shares of 10p each were allotted at par during the year

On 31 August 2009, the rights of preference shares series A1 and A2 shares were modified and varied to become ordinary shares, with the same rights, privileges and restrictions as attach to existing ordinary shares and ranking pari passu with such ordinary shares

On 30 September 2009, the existing 619,690,000 ordinary shares of £0.0001 each were consolidated into 619,690 ordinary shares of £0 10 each.

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

5 RELATED PARTY DISCLOSURES

During 2009 the company disposed of Goodwill for a value of £1,500,000 to ForcesFirst Limited, a subsidiary of ForcesGroup Limited, in exchange for 1,500,000 ordinary £1 shares in ForcesFirst Limited