

REGISTERED NUMBER: 4050380 (England and Wales)

Abbreviated Unaudited Accounts
for the year ended 31 December 2009
for
ForcesGroup Limited

SATURDAY



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29/01/2011
COMPANIES HOUSE

ForcesGroup Limited

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for the year ended 31 December 2009**

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ForcesGroup Limited
Company Information
for the year ended 31 December 2009

DIRECTORS:

W Cooney
Sir Patrick Hine
G F Hirschfield
Sir Christopher Coville
J Cooney

SECRETARY:

MP Secretaries Limited

REGISTERED OFFICE:

286a High Street
Dorking
Surrey
RH4 1QT

REGISTERED NUMBER:

4050380 (England and Wales)

ACCOUNTANTS:

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

ForcesGroup Limited

Abbreviated Balance Sheet
31 December 2009

	Notes	31 12 09 £	£	31 12 08 £	£
FIXED ASSETS					
Tangible assets	2		3,737		4,552
Investments	3		1,500,005		5
			<u>1,503,742</u>		<u>4,557</u>
CURRENT ASSETS					
Debtors		50,665		48,996	
Cash at bank		220,944		47,782	
		<u>271,609</u>		<u>96,778</u>	
CREDITORS					
Amounts falling due within one year		501,120		244,655	
		<u>501,120</u>		<u>244,655</u>	
NET CURRENT LIABILITIES			(229,511)		(147,877)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,274,231		(143,320)
CREDITORS					
Amounts falling due after more than one year			116,930		116,930
			<u>116,930</u>		<u>116,930</u>
NET ASSETS/(LIABILITIES)			<u>1,157,301</u>		<u>(260,250)</u>
CAPITAL AND RESERVES					
Called up share capital	4		96,969		96,969
Share premium			9,499,902		9,499,902
Profit and loss account			(8,439,570)		(9,857,121)
			<u>1,157,301</u>		<u>(260,250)</u>
SHAREHOLDERS' FUNDS			<u>1,157,301</u>		<u>(260,250)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 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

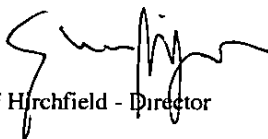
ForcesGroup Limited

Abbreviated Balance Sheet - continued

31 December 2009

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 16 December 2010 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 2009

Accounting convention

Tangible fixed assets

Plant and machinery etc

- 25% on reducing balance

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

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

	Total £
COST	
At 1 January 2009	
and 31 December 2009	6,936
DEPRECIATION	
At 1 January 2009	2,384
Charge for year	815
At 31 December 2009	3,199
NET BOOK VALUE	
At 31 December 2009	3,737
At 31 December 2008	4,552

	Investments other than loans £
COST	
At 1 January 2009	5
Additions	1,500,000
	<hr/>
At 31 December 2009	1,500,005
	<hr/>
NET BOOK VALUE	
At 31 December 2009	1,500,005
	<hr/> <hr/>
At 31 December 2008	5

ForcesGroup Limited

Notes to the Abbreviated Accounts - continued
for the year ended 31 December 2009

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, issued and fully paid

Number	Class	Nominal value	31 12 09 £	31 12 08 £
37,317,000	Ordinary	01p	37,317	37,317
59,446,000	Preference Shares Series A1	01p	59,446	59,446
2,060,000	Preference Shares series A2	01p	206	206
			96,969	96,969

5 RELATED PARTY DISCLOSURES

During the year 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