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# **BLUE FORCE SERVICES LIMITED**

## **ACCOUNTS**

**31 March 2008**

TUESDAY



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21/04/2009

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COMPANIES HOUSE

# BLUE FORCE SERVICES LIMITED

## DIRECTORS REPORT

The directors present their report and the accounts for the year ended 31 March 2008.

### PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was financial services.

### REVIEW OF THE BUSINESS

The results for the year and the financial position of the company are shown in the attached financial statements.

### DIVIDEND

The directors have not declared a dividend this year.

### DIRECTORS AND THEIR INTERESTS

The directors of the company who served during the year and their holding of ordinary shares were as follows:-

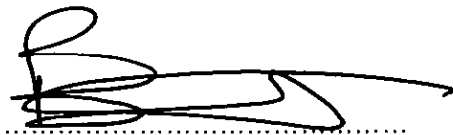
	31-03-08	31-03-07
P D Smith	71	71
B E Smith	NIL	NIL

### CLOSE COMPANY

The company is a close company within the meaning of the income and Corporation Taxes Act 1988.

This report was approved by the board on 16 April 2009 and signed on its behalf.

P. D. Smith  
Director



## **BLUE FORCE SERVICES LIMITED**

### **ACCOUNTANTS' REPORT TO THE DIRECTORS OF BLUE FORCE SERVICES LIMITED**

As described on the balance sheet, you are responsible for the preparation of the accounts for the year ended 31 March 2008 set out on pages 3 to 5, and you consider that the company is exempt from an audit and a report under s. 249A(2) of the Companies Act 1985. In accordance with instructions given to us, we have prepared these accounts without carrying out an audit, in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations given to us.

M. M. Robinson & Co  
Chartered Accountants  
Galleon Chambers  
3 Connaught Avenue  
Frinton-on-Sea  
Essex CO13 9PN



16 April 2009

# BLUE FORCE SERVICES LIMITED

## PROFIT AND LOSS ACCOUNT Year ended 31 March 2008

2007 £		Note	£
60,507	Turnover	1	76,415
32,664	Administration expenses & Overheads		47,494
<hr/> 27,843			<hr/> 28,921
-	Interest Payable		-
<hr/> 27,843	Profit on ordinary activities before taxation	2	<hr/> 28,921
-	Taxation	3	-
<hr/> 27,843	Profit on ordinary activities after taxation		<hr/> 28,921
(110,477)	Retained loss brought forward		(82,634)
<hr/> <u>£(82,634)</u>	Retained loss carried forward		<hr/> <u>£(53,713)</u>

The notes on page 5 form part of these accounts

# BLUE FORCE SERVICES LIMITED

## BALANCE SHEET

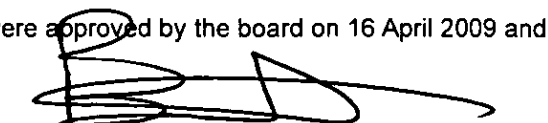
31 March 2008

2007		Note	£	£
	<b>Tangible Assets</b>			
878	Fixed Assets	6		-
	<b>Current Assets</b>			
6,488	Cash at bank and in hand		463	
-	Due from associated companies		21,623	
6,488			22,086	
	<b>Current Liabilities</b>			
89,800	Creditors falling due within one year	5	75,599	
83,312	<b>Net Current Liabilities</b>			53,513
<u>£(82,434)</u>				<u>£(53,513)</u>
	<b>Capital and Reserves</b>			
200	Called Up share capital	4		200
(82,634)	Profit and Loss account			(53,713)
<u>£(82,434)</u>				<u>£(53,513)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of S.249A (i) of the Companies Act 1985. Shareholders holding 10% or more of the nominal value of the company's issued share capital have not issued a notice requiring an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S.221 of the companies Act 1985, and for the preparing of accounts which give a true and fair view of the state of affairs of the company as at the 31 March 2008 and of its profit for the year then ended in accordance with the requirements of S.226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The accounts were approved by the board on 16 April 2009 and signed on its behalf.

P.D. Smith  
Director



The notes on page 5 form part of these accounts

# BLUE FORCE SERVICES LIMITED

## NOTES TO THE ACCOUNTS

Year ended 31 March 2008

1)	ACCOUNTING POLICIES		
(a)	Basis of Accounting		
	These accounts have been prepared under the historic cost convention and in accordance with the Financial Reporting Standards for Smaller Entities.		
(b)	Turnover		
	Turnover represents net invoiced fees excluding VAT.		
(c)	Tangible Fixed Assets		
	Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:		
	Office Equipment	- 25% on reducing value	
	Computer Equipment	-33% straight line	
2)	OPERATING PROFIT		2007
	This is stated after charging:	£	£
	Directors Remuneration	Nil	Nil
	Auditors Remuneration	Nil	Nil
3)	TAXATION		
	Corporation Tax is based on the taxable profits of the year	-	-
4)	SHARE CAPITAL		
		Authorised	Issued & fully paid
	Ordinary Shares of £1 each	100,000	200 200
5)	CREDITORS		
	Amounts falling due within one year:		
	Amount due to associated companies	42,072	51,150
	Accruals	750	750
	Inland Revenue (PAYE)	618	2,936
	Sundry Creditors	32,159	34,964
		<u>£75,599</u>	<u>£89,800</u>
6)	FIXED ASSETS		
			Office Equipment
	COST		
	At 1 April	7,148	7,148
	Additions	-	-
	At 31 March	<u>£7,148</u>	<u>£7,148</u>
	DEPRECIATION		
	At 1 April	6,270	5,262
	Charge for the year	878	1,008
	Depreciation at 31 March	<u>£7,148</u>	<u>£6,270</u>
	NET BOOK VALUE		
	At 31 March	<u>£NIL</u>	<u>£878</u>