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BLUE FORCE SERVICES LIMITED

ACCOUNTS

31 March 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 2009

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 -

	31-03-09	31-03-08
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 8 February 2010 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 2009 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



8 February 2010

BLUE FORCE SERVICES LIMITED

PROFIT AND LOSS ACCOUNT Year ended 31 March 2009

2008 £		Note	£
76,415	Turnover	1	35,323
47,494	Administration expenses & Overheads		53,122
<hr/>			<hr/>
28,921			(17,799)
-	Interest Payable		-
28,921	Profit/ (Loss) on ordinary activities before taxation	2	(17,799)
-	Taxation	3	-
<hr/>			<hr/>
28,921	Profit / (Loss) on ordinary activities after taxation		(17,799)
(82,634)	Retained loss brought forward		(53,713)
<u>£(53,713)</u>	Retained loss carried forward		<u>£(71,512)</u>

The notes on page 5 form part of these accounts

BLUE FORCE SERVICES LIMITED

BALANCE SHEET

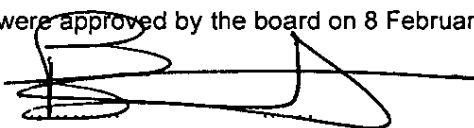
31 March 2009

2008		Note	£	£
	Current Assets			
463	Cash at bank and in hand		134	
21,623	Due from associated companies		8,877	
<u>22,086</u>			<u>9,011</u>	
	Current Liabilities			
75,599	Creditors falling due within one year	5	80,323	
<u>(53,513)</u>	Net Current Liabilities			<u>(71,312)</u>
<u>£(53,513)</u>				<u>£(71,312)</u>
	Capital and Reserves			
200	Called Up share capital	4	200	
(53,713)	Profit and Loss account		(71,512)	
<u>£(53,513)</u>				<u>£(71,312)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of S 249A (1) 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 2009 and of its loss 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 8 February 2010 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 2009

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		
2)	OPERATING PROFIT		2008
	This is stated after charging	£	£
	Directors 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	41,572	42,072
	Accruals	1,500	750
	Inland Revenue (PAYE)	5,092	618
	Sundry Creditors	32,159	32,159
		<u>£80,323</u>	<u>£75,599</u>

BLUE FORCE SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

Year ended 31 March 2009

2008		£	£
£			
76,415	Fees and commission receivable		35,323
	<u>Administration expenses and overheads</u>		
38,139	Wages & National Insurance	48,964	
3,130	Postage and Stationery	2,435	
161	Computer and Website Costs	-	
878	Depreciation	-	
750	Accountancy Fees	750	
144	Bank Charges	154	
367	Insurance	-	
606	Travelling and Subsistence	-	
-	Sundry Expenses	50	
1,568	Subscriptions	769	
215	Legal Fees	-	
1,536	Loan Interest	-	
47,494			53,122
<u>£28,921</u>	Profit/ (Loss) for the Year		<u>£(17,799)</u>