

**GFORCE SOFTWARE LIMITED**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**31 MARCH 2007**

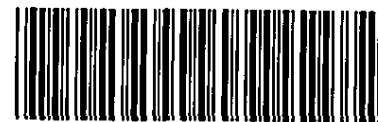
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**Company Number: 4660835**

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A46	*ATF5HXNO*	153
	01/03/2008	
	COMPANIES HOUSE	
A55	*AY600XGF*	278
	23/02/2008	
	COMPANIES HOUSE	

# **G-Force Software Limited**

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**G-Force Software Limited**

**General Information**

**For the Year Ended 31st March 2007**

<b>DIRECTOR</b>	Mr C D MacLeod Mr D N Spiers
<b>SECRETARY</b>	Mr C D MacLeod
<b>REGISTERED OFFICE</b>	Neaps End 15 Old Bath Road Sonning-on-Thames Reading Berkshire RG4 6SZ
<b>REGISTERED NUMBER</b>	4660835 (England and Wales)
<b>ACCOUNTANTS:</b>	Stewarts Neaps End 15 Old Bath Road Sonning-on-Thames Reading Berkshire RG4 6SZ

## G-Force Software Limited

### Financial Statements

For the Year Ended 31st March 2007

#### Director's Report:

#### G-Force Software Limited

The Directors present their report with the financial statements of the company for the year ended 31st March 2007

#### Principal Activities

The principal activity of the company in the year under review was that of software publishing

#### Directors

Mr C D MacLeod and Mr D N Spiers were the directors during the year under review  
Their beneficial interests in the issued share capital of the company was as follows

	31.03 07	31 03.06
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Ordinary £1 shares	Mr C D MacLeod	1	1
	Mr D N Spiers	1	1

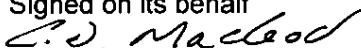
This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

#### Close company

In the opinion of the Directors, the company is a close company as defined by the ICTA 1998

Approved by the board

Signed on its behalf



Mr C D MacLeod

Secretary

date 21.2 2008

**G-Force Software Limited**

**Financial Statements  
For the Year Ended 31st March 2007**

**Accountants' Report to:**

**G-Force Software Limited**

In accordance with instructions given to us and without carrying out an audit, we have prepared the annexed financial statements from the accounting records of G-Force Software Limited and from information and explanations supplied to us

***Hugh Stewart***

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Stewarts  
Neaps End  
15 Old Bath Road  
Sonning-on-Thames  
Reading  
Berkshire  
RG4 6SZ

Date 21 FEBRUARY 2008

**G-Force Software Limited****Profit and Loss Account  
For the Year Ended 31st March 2007**

	<b>Note</b>	<b><u>31.03.07</u></b>	<b><u>31.03.06</u></b>
<b>TURNOVER</b>		37,598	163,712
<b>Cost of Sales</b>		<u>18,687</u>	<u>14,795</u>
<b>GROSS PROFIT</b>		18,911	148,917
Administrative expenses		<u>16,319</u>	<u>36,483</u>
'NET OPERATING PROFIT ON ORDINARY ACTIVITIES		2,592	112,434
Other operating income		<u>0</u>	<u>0</u>
<b>NET PROFIT BEFORE TAXATION</b>		2,592	112,434
Taxation	3	<u>442</u>	<u>21,186</u>
<b>NET PROFIT AFTER TAXATION</b>		2,150	91,248
Retained Profit for the Year	9	<u>2,150</u>	<u>91,248</u>
Retained Profit brought forward		72,248	0
Reserve movements		45,000	19,000
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u><u>29,398</u></u>	<u><u>72,248</u></u>

**G-Force Software Limited**

**Balance Sheet**

**As at 31st MARCH 2007**

		<u>31.03.07</u>	<u>31.03.06</u>
	<b>Note</b>		
<b>Fixed Assets</b>			
Tangible assets	5	5,794	4,223
<b>Current Assets:</b>			
Debtors	6	19,265	23,040
Cash at bank		<u>9,806</u>	<u>81,596</u>
		29,071	104,636
<b>Current Liabilities:</b>			
Creditors			
amounts falling due within one Year	7	<u>5,465</u>	<u>36,609</u>
		<u>23,606</u>	<u>68,027</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>29,400</u>	<u>72,250</u>
<b>Capital and Reserves</b>			
Called up share capital	8	2	2
Profit and Loss Account	9	<u>29,398</u>	<u>72,248</u>
		<u>29,400</u>	<u>72,250</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 MARCH 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

ON BEHALF OF THE BOARD



Mr C D MacLeod  
Director

Approved by the board on 21.2.2008

**Notes to the Financial Statements  
For the Year Ended 31st March 2007**

**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 January 2005)

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax

**Tangible Fixed Assets**

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

Computer Equipment	33 33% straight line		
Equipment	20% straight line		
		<b>31.03.07</b>	<b>31.03.06</b>

**2 OPERATING PROFIT**

The operating profit is stated after charging

Depreciation	<u>2,646</u>	<u>1,723</u>
Directors emoluments and other benefits	<u>0</u>	<u>0</u>

**3 TAXATION**

Analysis of the tax charge

The tax charge on the profit on the ordinary activities for the year was as follows

Current tax - UK Corporation tax @ 19%	<u>442</u>	<u>40,990</u>
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**4 DIVIDENDS**

Paid during the Year

Equity Dividends on ordinary shares	<u>45,000</u>	<u>19,000</u>
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**5 TANGIBLE FIXED ASSETS**

Cost	Equipment	Computer Equipment	Total
Brought forward	1,936	4,010	5,946
Additions	<u>3,617</u>	<u>600</u>	<u>4,217</u>
	<u>5,553</u>	<u>4,610</u>	<u>10,163</u>
Depreciation			
Brought forward	387	1,336	1,723
Charge for year	<u>1,110</u>	<u>1,536</u>	<u>2,646</u>
	<u>1,497</u>	<u>2,872</u>	<u>4,369</u>
Net Book Value			
Carried forward	<u>4,056</u>	<u>1,738</u>	<u>5,794</u>
Brought forward	<u>1,549</u>	<u>2,674</u>	<u>4,223</u>



**G-Force Software Limited**

**Notes to the Financial Statements  
For the Year Ended 31st March 2007**

**6 DEBTORS**

Amounts falling due within one year

Trade debtors

Director's Loan Account

Other Debtors

**31 03 07**

**31 03 06**

19,003

22,214

17

2

245

824

19,265

23,040

**7 CREDITORS**

Amounts falling due within one year

Trade Creditors

Corporation Tax

Accrued expenses

3,526

14,473

442

21,186

1,497

950

5,465

36,609

**8 CALLED UP SHARE CAPITAL**

**31 03 07**

**31 03 06**

Authorised

100 ordinary shares of £1

100

100

Issued and Fully Paid

100 ordinary shares of £1

2

2

**9 RESERVES**

Profit and  
loss account

Profit and  
loss account

At 1 April 2006

72,248

Retained profit for the Year

2,150

91,248

Equity Dividends

-45000

-19000

At 31 March 2007

29,398

72,248