

FORCESENSYS LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JULY 2006

Company Registration No. 5489055 (England and Wales)

SATURDAY



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14/07/2007

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COMPANIES HOUSE

FORCESENSYS LIMITED

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FORCESENSYS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2006

| | Notes | 2006 £ | £ |
|--|-------|----------------|------------------|
| Fixed assets | | | |
| Tangible assets | 2 | | 905 |
| Current assets | | | |
| Debtors | | 12,361 | |
| Cash at bank and in hand | | 69,466 | |
| | | <u>81,827</u> | |
| Creditors: amounts falling due within one year | | <u>(5,440)</u> | |
| Net current assets | | | <u>76,387</u> |
| Total assets less current liabilities | | | <u>77,292</u> |
| Creditors: amounts falling due after more than one year | | | <u>(25,000)</u> |
| | | | <u>52,292</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | | 135 |
| Share premium account | | | 163,965 |
| Profit and loss account | | | <u>(111,808)</u> |
| Shareholders' funds | | | <u>52,292</u> |

FORCESENSYS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

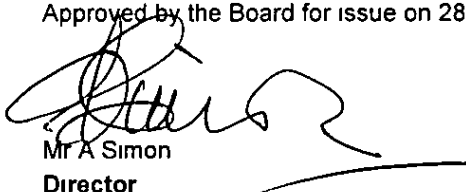
AS AT 31 JULY 2006

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 28 June 2007



Mr A Simon
Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JULY 2006

| | Tangible assets £ |
|-----------------------|-------------------------|
| Cost | |
| At 23 June 2005 | - |
| Additions | 1,048 |
| | <hr/> |
| At 31 July 2006 | 1,048 |
| | <hr/> |
| Depreciation | |
| At 23 June 2005 | - |
| Charge for the period | 143 |
| | <hr/> |
| At 31 July 2006 | 143 |
| | <hr/> |
| Net book value | |
| At 31 July 2006 | 905 |

FORCESENSYS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 JULY 2006

| | | |
|----------|---|-------------|
| 3 | Share capital | 2006 |
| | | £ |
| | Authorised | |
| | 6,500 Ordinary shares of £1 each | 6,500 |
| | 20,000 A Preference shares of 1p each | 200 |
| | | <hr/> |
| | | 6,700 |
| | | <hr/> |
| | Allotted, called up and fully paid | |
| | 100 Ordinary shares of £1 each | 100 |
| | 3,500 A Preference shares of 1p each | 35 |
| | | <hr/> |
| | | 135 |
| | | <hr/> |

During the year 100 ordinary shares of £1 each and 3,500 A preference shares of 1p each were allotted and fully paid for cash consideration to provide additional working capital. On 2 March 2006 the authorised share capital of the company was increased by £5,700 beyond the registered capital of £1,000.