FORCESENSYS LIMITED ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JULY 2006

Company Registration No. 5489055 (England and Wales)

SATURDAY



14/07/2007 COMPANIES HOUSE

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ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2006

		20	06
	Notes	£	£
Fixed assets			
Tangıble assets	2		905
Current assets			
Debtors		12,361	
Cash at bank and in hand		69,466	
		81,827	
Creditors: amounts falling due within one year		(5,440)	
Net current assets			76,387
Total assets less current liabilities			77,292
Creditors: amounts falling due after more than one year			(25,000)
			52,292
Compted and recoming			
Capital and reserves	3		135
Called up share capital	3		163,965
Share premium account Profit and loss account			(111,808)
-tone and ioss account			
Shareholders' funds			52,292

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

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1 2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

13 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1 4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment

25%, reducing balance

2 Fixed assets

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

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 JULY 2006

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

During the year 100 ordinary shares of £1 each and 3,500 A preference shares of 1p each were alloted 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.