

Registered Number 05489055

FORCESENSYS LIMITED

Abbreviated Accounts

31 July 2008

**FORCESENSYS LIMITED**

Registered Number 05489055

**Balance Sheet as at 31 July 2008**

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible	2		509		679
Total fixed assets			509		679
<b>Current assets</b>					
Debtors		9,245		25,167	
Cash at bank and in hand		17,640		3,760	
Total current assets		<u>26,885</u>		<u>28,927</u>	
<b>Creditors: amounts falling due within one year</b>		(31,649)		(12,682)	
Net current assets			(4,764)		16,245
Total assets less current liabilities			<u>(4,255)</u>		<u>16,924</u>
Creditors: amounts falling due after one year			(115,000)		(45,000)
Total net Assets (liabilities)			(119,255)		(28,076)
<b>Capital and reserves</b>					
Called up share capital			4,035		135
Share premium account			169,425		163,965
Profit and loss account			<u>(292,715)</u>		<u>(192,176)</u>
Shareholders funds			<u>(119,255)</u>		<u>(28,076)</u>

- a. For the year ending 31 July 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; 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 year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 27 August 2008

And signed on their behalf by:  
Adrian Simon, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 July 2008

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 July 2007	1,048
additions	
disposals	
revaluations	
transfers	
At 31 July 2008	<u>1,048</u>
Depreciation	
At 31 July 2007	369
Charge for year	170
on disposals	
At 31 July 2008	<u>539</u>
Net Book Value	
At 31 July 2007	679
At 31 July 2008	<u>509</u>

**3 Transactions with directors**

There are no transactions with directors.

**4 Related party disclosures**

During the period a total of £13,452.16 was paid to Revenue Dynamics Limited of which Osborn & Co. was a shareholder and director as at the accounting date. During the year an amount of £7,553.71 was paid to Mr P Osborn, the principal shareholder of Osborn & Co by way of remuneration for his services to the Company. One of the loans have been provided by Brunel University Enterprises Limited. Mr A. Simon, who is a director of the Company, is also a director of Brunel University Enterprises Limited and also an employee of Brunel University.