

Registered Number 05489055

FORCESENSYS LIMITED

Abbreviated Accounts

31 July 2009

FORCESENSYS LIMITED

Registered Number 05489055

Balance Sheet as at 31 July 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		<u>382</u>		<u>509</u>
Total fixed assets			382		509
Current assets					
Debtors		1,476		17,640	
Cash at bank and in hand		86		13,723	
Total current assets		<u>1,562</u>		<u>31,363</u>	
Creditors: amounts falling due within one year		(36,016)		(31,649)	
Net current assets			(34,454)		(286)
Total assets less current liabilities			<u>(34,072)</u>		<u>223</u>
Creditors: amounts falling due after one year			(125,000)		(115,000)
Total net Assets (liabilities)			(159,072)		(114,777)
Capital and reserves					
Called up share capital			4,035		4,035
Share premium account			169,425		169,425
Profit and loss account			<u>(332,532)</u>		<u>(288,237)</u>
Shareholders funds			<u>(159,072)</u>		<u>(114,777)</u>

- a. For the year ending 31 July 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 March 2010

And signed on their behalf by:
Adrian Simon, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2009

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 January 2005)

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 2008	1,048
additions	
disposals	
revaluations	
transfers	
At 31 July 2009	<u>1,048</u>
Depreciation	
At 31 July 2008	539
Charge for year	127
on disposals	
At 31 July 2009	<u>666</u>
Net Book Value	
At 31 July 2008	509
At 31 July 2009	<u>382</u>

3 Transactions with directors

There are no transactions with directors

4 Related party disclosures

During the period a total of £4992.92 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 £13,423.48 was paid to Mr. P. Osborn, the principal shareholder of Osborn & Co. by way of remuneration for his service to the Company. One of the loans has 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. Similarly, Mr. P Osborn, who is a director of the Company is also a director of Brunel University Enterprises Ltd.