

Registered number  
NI055827

Force Equipment Limited

Abbreviated Accounts

30 September 2012

THURSDAY



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20/06/2013

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COMPANIES HOUSE

# Force Equipment Limited

## Abbreviated Balance Sheet at 30 September 2012


	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets	2	9,750	12,750
Tangible assets	3	<u>12,290</u>	<u>7,450</u>
		22,040	20,200
<b>Current assets</b>			
Stocks		11,500	7,000
Debtors		9,123	1,924
Cash at bank and in hand		<u>421</u>	<u>1,166</u>
		21,044	10,090
<b>Creditors: amounts falling due within one year</b>		<u>(35,589)</u>	<u>(29,947)</u>
<b>Net current liabilities</b>		(14,545)	(19,857)
<b>Net assets</b>		<u>7,495</u>	<u>343</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		7,493	341
<b>Shareholder's funds</b>		<u>7,495</u>	<u>343</u>

The director is satisfied that for the year ended 30 September 2012 the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 and no members have deposited a notice under Section 476 requiring an audit.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006; 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 Sections 394 and 395 and which otherwise comply with the requirements of Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

 18/6/2013  
Raymond Fitzpatrick  
Director

Approved by the board on 18 June 2013

## Force Equipment Limited

### Notes to the Abbreviated Accounts for the year ended 30 September 2012

#### 1 Accounting policies

##### *Accounting convention*

The accounts have been prepared under the historical cost convention.

##### *Turnover*

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

##### *Depreciation*

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

Plant and machinery	10% reducing balance
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##### *Stocks*

Stock is valued at the lower of cost and net realisable value.

##### *Foreign currencies*

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

#### 2 Intangible fixed assets

£

##### **Cost**

At 1 October 2011	30,000
At 30 September 2012	30,000

##### **Amortisation**

At 1 October 2011	17,250
Provided during the year	3,000
At 30 September 2012	20,250

##### **Net book value**

At 30 September 2012	9,750
At 30 September 2011	12,750

# Force Equipment Limited

## Notes to the Abbreviated Accounts for the year ended 30 September 2012

### 3 Tangible fixed assets £

#### Cost

At 1 October 2011	11,769
Additions	6,206

At 30 September 2012	<u>17,975</u>
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#### Depreciation

At 1 October 2011	4,319
Charge for the year	1,366

At 30 September 2012	<u>5,685</u>
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#### Net book value

At 30 September 2012	<u>12,290</u>
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At 30 September 2011	<u>7,450</u>
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### 4 Share capital

**2012**  
**£**

**2011**  
**£**

Authorised:

Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
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**2012**  
**No**

**2011**  
**No**

**2012**  
**£**

**2011**  
**£**

Allotted, called up and fully paid:

Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
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