

Registered Number NI055827

FORCE EQUIPMENT LIMITED

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	3,750	6,750
Tangible assets	3	11,126	11,061
		<u>14,876</u>	<u>17,811</u>
Current assets			
Stocks		8,400	5,811
Debtors		5,354	10,446
Cash at bank and in hand		87	97
		<u>13,841</u>	<u>16,354</u>
Creditors: amounts falling due within one year		<u>(33,117)</u>	<u>(35,566)</u>
Net current assets (liabilities)		<u>(19,276)</u>	<u>(19,212)</u>
Total assets less current liabilities		<u>(4,400)</u>	<u>(1,401)</u>
Total net assets (liabilities)		<u>(4,400)</u>	<u>(1,401)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(4,402)	(1,403)
Shareholders' funds		<u>(4,400)</u>	<u>(1,401)</u>

- For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 June 2015

And signed on their behalf by:

Raymond Fitzpatrick, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

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

Plant & machinery - 10 % reducing balance.

Intangible assets amortisation policy

Goodwill is being written off in equal annual instalments over its estimated economic life of 10 years.

Valuation information and policy

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

Other accounting policies

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 2013	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>30,000</u>
Amortisation	
At 1 October 2013	23,250
Charge for the year	3,000
On disposals	-
At 30 September 2014	<u>26,250</u>
Net book values	
At 30 September 2014	<u><u>3,750</u></u>

At 30 September 2013	<u>6,750</u>
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3 Tangible fixed assets

	<i>£</i>
Cost	
At 1 October 2013	17,975
Additions	1,301
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>19,276</u>
Depreciation	
At 1 October 2013	6,914
Charge for the year	1,236
On disposals	-
At 30 September 2014	<u>8,150</u>
Net book values	
At 30 September 2014	<u>11,126</u>
At 30 September 2013	<u>11,061</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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