



BUSINESS FORCE LIMITED

ACCOUNT FOR THE YEAR ENDED

31ST MARCH 2011

SATURDAY



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17/12/2011

#159

COMPANIES HOUSE

- Ref. 1953649 -

REPORT OF THE DIRECTOR

The director presents his reports for the year ended 31st March 2011

DIRECTOR' RESPONSIBILITIES

The director has taken advantage of the Companies Act 2006 section 476 in not having these accounts audited

The director acknowledges his responsibilities for ensuring that the company keeps accounting records, which comply with the Companies Act 2006

The director acknowledges his responsibilities for preparing accounts for each financial year which give a true and fair view of the state of affairs of the company 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 requirement of this act relating to account, so far as applicable to this company

In preparing the accounts, suitable accounting policies have been used and applied consistently and reasonable and prudent judgements have been made

The director is also responsible for maintaining adequate accounting records for the safeguarding the assets of the company, and for taking reasonable steps to prevent and detect fraud and other irregularities

RESULT AND REVIEW OF THE BUSINESS

The net trading profit on ordinary activities before taxation amounted to £ 14,774
During the year dividends of £ 112 80 per share have been paid

The director considers that the level of activities during the reporting year was satisfactory and in his opinion the future prospects are good

DIRECTOR AND HIS INTEREST

The director in office throughout the year and his interest in the Share Capital of the company as follows

	<u>31.3.11</u>	<u>31.3.10</u>
P C TRAPIER	90	90

BY ORDER OF THE BOARD

Ms L YOULE
SECRETARY

L. Youle

Dated

13

December 2011

BUSINESS FORCE LIMITED

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH

2011

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
<u>TURNOVER</u>	6	236,065	323,816
<u>COST OF GOODS SOLD</u>		203,730	270,467
<u>ADMINISTRATIVE EXPENSES</u>		19,689	23,647
		-----	-----
<u>OPERATING PROFIT</u>	7	12,647	29,702
<u>BANK INTEREST RECEIVABLE</u>		2,127	2,848
		-----	-----
<u>INTEREST PAYABLE</u>		14,774	32,550
		0	30
 <u>PROFIT ON ORDINARY ACTIVITIES</u>		=====	=====
<u>Before Taxation</u>		14,774	32,520
<u>TAXATION</u>	9	2,337	6,347
<u>Tax/VAT Refund</u>		0	0
<u>PROFIT ON ORDINARY ACTIVITIES</u>		=====	=====
<u>After Taxation</u>		12,436	26,173
 <u>DIVIDEND PAID</u>		11,280	10,000
		=====	=====
		1,156	16,173
 <u>BALANCE BROUGHT FORWARD</u>		137,525	121,352
		=====	=====
<u>BALANCE CARRIED FORWARD</u>		138,681	137,525

BUSINESS FORCE LIMITED

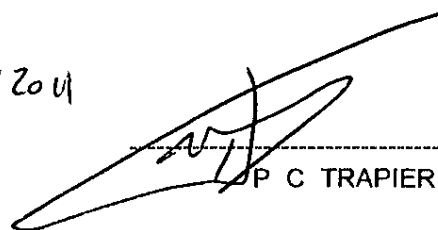
BALANCE SHEET AS AT 31ST MARCH

2011

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
<u>FIXED ASSETS</u>	2	89	118
<u>CURRENT ASSETS</u>			
Cash at Bank & at Hand		147,156	157,317
Debtors	3	1,782	4,814
		=====	=====
		148,938	162,131
<u>CREDITORS</u>			
	4	10,246	24,624
		-----	-----
		138,693	137,507
		=====	=====
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		138,781	137,625
		=====	=====
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	5	100	100
Profit & Loss Account		138,681	137,525
		=====	=====
		138,781	137,625
		=====	=====

- * For the year ending 31/03/2010 the company was entitled to exemption from audit under section 477 (2) 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 responsibility for ensuring the company keeps accounting records which comply with Section 386 of the Companies Act 2006
- * The directors acknowledge their responsibility for 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

Approved by the Board on 13/12/2011



..... DIRECTOR

P C TRAPIER

BUSINESS FORCE LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH

2011

1 ACCOUNTING POLICIES

- a The accounts are prepared under the historical cost conventions
- b Turnover represents the invoiced value of good and services provided by the company, excluding Value Added Tax
- c Depreciation is provided on all tangible fixed assets at 20% calculated to write off the cost of each asset over its estimated useful life

2 FIXED ASSETS

	Motor Vehicles	Office Equipment	Total
<u>COST</u>	-----	-----	-----
At 31/03/2010	0	118	118
Additions	0		0
Disposals	0	0	0
	-----	-----	-----
At 31/03/2011	0	118	118
 <u>DEPRECIATION</u>			
At 31/03/2010	0	118	118
Charge for period	0	30	30
Disposals	0		0
	-----	-----	-----
At 31/03/2011	0	30	148
 <u>NET BOOK VALUE</u>			
At 31/03/2010	0	118	118
	=====	=====	=====
At 31/03/2011	0	89	89
	=====	=====	=====

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3. DEBTORS

	2011	2010
Trade debtors	1,773	4,632
Other Debtors	0	0
Prepayments	9	182
	=====	=====
	1,782	4,814

BUSINESS FORCE LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH

2011

4. CREDITORS

	<u>2011</u>	<u>2010</u>
<u>Amount falling due within one year</u>		
Loan(s)	0	0
Bank Overdraft	0	0
Corporation Tax	2,338	6,347
Other Taxation and Social Security	181	182
Other Creditors	7,727	18,095
	=====	=====
	10,246	24,624

5. SHARE CAPITAL

<u>AUTHORISED - Ordinary Shares of £ 1.00 each</u>	£	100	£	100
<u>ISSUED AND FULLY PAID - Ordinary Shares of £ 1.00 each</u>	£	100	£	100

6. TURNOVER

The Turnover for the period attributable to the principal activity of the company arose fully within the United Kingdom

7. OPERATING PROFIT

This is stated after charging	<u>2011</u>	<u>2010</u>
Depreciation	30	39
	=====	=====
	30	39

BUSINESS FORCE LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH

2011

8. DIRECTOR AND STAFF

	<u>2011</u>	<u>2010</u>
(a) Director's emoluments Management Remuneration	6,392	6,475
(b) Staff numbers and cost (including directors)		
Wages and Salaries	7,592	8,701
Social Security Costs	84	98
Pension Contributions	0	0
	=====	=====
	7,676	8,799

The average weekly number of employees during the period was as follows

Office and Management	5	7
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9 TAXATION

Based on the result for the year

UK Corporation Tax at 21%	2009/2010		6,347
UK Corporation Tax at 20%	2010/2011	2,337	
		=====	=====
		2,337	6,347

10 CAPITAL COMMITMENTS AND CONTINGENT LIABILITIES

As at 31st March 2011
there were no outstanding Capital Commitments or contingent liabilities