

Taskforce (London) Limited

Company No. 2145069

**Abbreviated
Financial Statements
For the year ended
31 March 2004**



Taskforce (London) Limited
Auditors' Report to Taskforce (London) Limited
Under Section 247B of the Companies Act 1985

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of the company for the year ended 31 March 2004 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken for no purpose other than to draw to the attention of the company's members those matters which we are required to include in an auditors' report addressed to them. To the fullest extent permitted by law, we do not accept or assume responsibility to any party other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 3 are properly prepared in accordance with those provisions.



Kingston Smith
Chartered Accountants
and Registered Auditor

Devonshire House
60 Goswell Road
London
EC1M 7AD

Date: 28 September 2004

Taskforce (London) Limited
Abbreviated Balance Sheet
As at 31 March 2004

Notes	2004		2003	
	£	£	£	£
Current Assets				
Debtors	311,507		245,334	
Cash at bank and in hand	29,853		33,005	
	<u>341,360</u>		<u>278,339</u>	
Creditors: Amounts falling due within one year	<u>(264,689)</u>		<u>(252,640)</u>	
Total Assets Less Current Liabilities		<u>76,671</u>		<u>25,699</u>
Capital and Reserves				
Called up share capital	2	100		100
Profit and loss account		76,571		25,599
Shareholders' Funds Equity Interests		<u>76,671</u>		<u>25,699</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on 28/9/04

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M.C. Denmark
Director

Taskforce (London) Limited
Notes to the abbreviated financial statements
For the year ended 31 March 2004

1 Accounting Policies

a) Accounting basis and standards

The financial statements have been prepared under the historical cost convention.

b) Turnover

Turnover represents the invoiced value of goods and services provided net of value added tax.

c) Deferred taxation

Provision is made for deferred taxation on all reversible timing differences but deferred tax assets are only recognised where recoverability is anticipated.

d) Leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2 Called Up Share Capital

	2004	2003
	£	£
Authorised		
50,000 Ordinary shares of £1 each	50,000	50,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

3 Ultimate Parent Company

The company's ultimate parent undertaking is Mediaforce (Holdings) Limited, registered in England and Wales.

The ultimate controlling party is M.C.Denmark, the majority shareholder of Mediaforce (Holdings) Limited.

Copies of the group accounts may be obtained from the Company Secretary at 1 Gunpowder Square, London, EC4A 3EP.

4 Related Party Transactions

The company has taken advantage of the exemption in Financial Reporting Standard Number 8 from the requirement to disclose transactions with group companies on the grounds that consolidated financial statements are prepared by the ultimate parent company.