

# **TASKFORCE (LONDON) LIMITED**

**Company Number: 2145069**

## **ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED**

**31ST MARCH 1997**



# **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 4 together with the full financial statements of the company for the year ended 31st March 1997 prepared under section 226 of the Companies Act 1985.

### **Respective responsibilities of directors and auditors**

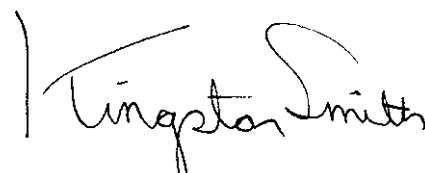
The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with section 246 (5) and (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 consider 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 section 246(5) and (6) of the companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.

  
**Kingston Smith**  
**Chartered Accountants**  
**and Registered Auditors**

Devonshire House  
60 Goswell Road  
London  
EC1M 7AD

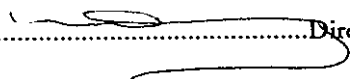
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# Taskforce (London) Limited

## Abbreviated Balance Sheet at 31st March 1997

|   |      | 1997                | 1996              |
|---|------|---------------------|-------------------|
|   | Note | £                   | £                 |
| <b>Fixed Assets</b>                                   |      |                     |                   |
| Tangible fixed assets                                 | 2    | 4,660               | -                 |
| <b>Current Assets</b>                                 |      |                     |                   |
| Debtors   |      | 542,841             | 100               |
| Cash at bank and in-hand                              |      | 2,789               | -                 |
|   |      | <u>545,630</u>      | <u>100</u>        |
| <b>Creditors: Amounts falling due within one year</b> |      | <u>(542,764)</u>    | <u>-</u>          |
| <b>Net Current Assets</b>                             |      | <u>2,866</u>        | <u>100</u>        |
| <b>Total Assets Less Current Liabilities</b>          |      | <u><u>7,526</u></u> | <u><u>100</u></u> |
| <b>Capital and Reserves</b>                           |      |                     |                   |
| Share capital - equity interest                       | 3    | 100                 | 100               |
| Profit and loss account                               |      | 7,426               | -                 |
|   |      | <u><u>7,526</u></u> | <u><u>100</u></u> |

These abbreviated accounts have been prepared in accordance with the special provisions of section 246 of the Companies Act 1985 relating to small companies.

M.C. Denmark..........Director

Approved by the Board on 29 SEPTEMBER 1997.....

## 1 Principal Accounting Policies

## 2 Fixed Assets

**Taskforce (London) Limited**  
**Notes to the Abbreviated Accounts**  
**For the year ended 31st March 1997**

| 3 | Share Capital                       | 1997<br>£     | 1996<br>£     |
|---|-------------------------------------|---------------|---------------|
|   | The share capital comprises:        |               |               |
|   | Authorised:                         |               |               |
|   | 50,000 ordinary shares of £1 each   | <u>50,000</u> | <u>50,000</u> |
|   | Called up, allotted and fully paid: |               |               |
|   | 100 ordinary shares of £1 each      | <u>100</u>    | <u>100</u>    |

**4 Parent Undertakings and Related Parties**

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

Copies of the group accounts may be obtained from the Company Secretary at Hind Court, 149 Fleet Street, London EC4A 3DL.

The company has taken advantage of the exemptions conferred by paragraph 3c of Financial Reporting Standard No.8 -'Related Party Disclosures'.