

FORCE 12 SCHOOLWEAR LIMITED
ABBREVIATED STATUTORY ACCOUNTS
FOR THE PERIOD 10TH JUNE 1999
TO 30TH APRIL 2000

COMPANY NUMBER: 03785633 (England and Wales)

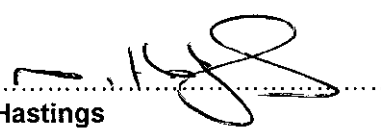


FORCE 12 SCHOOLWEAR LIMITED**ABBREVIATED BALANCE SHEET****AS AT 30TH APRIL 2000**

	<u>Notes</u>	£	£
<u>CURRENT ASSETS</u>			
Debtors	2)	5	
Cash at Bank		26495	
		<hr/>	
		26500	
<u>CREDITORS: Amounts falling due within one year</u>		(25870)	
		<hr/>	
<u>NET CURRENT ASSETS</u>			630
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<u>TOTAL NET ASSETS</u>			630
			<hr/>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	3)	5	
Profit and Loss Account		625	
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<u>SHAREHOLDERS' FUNDS</u>			630
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The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s.249 A (1) of the **Companies Act 1985**. No notice requiring an audit for the period ended 30th April 2000 has been deposited under s.249(B). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.221 of the **Companies Act 1985**, and 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 period and of its profit for the period in accordance with the requirements of S.226 and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the Company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the **Companies Act 1985** applicable to small companies, were approved by the board on 31st May 2000 and signed on its behalf.


.....
N A Hastings
Director

The notes on pages 3 to 4 form part of these financial statements

FORCE 12 SCHOOLWEAR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 10TH JUNE 1999 TO 30TH APRIL 2000

1. ACCOUNTING POLICIES

Basis of preparation of accounts

The Financial Statements are prepared under the historical cost convention.

Turnover

Turnover comprises the invoiced value of goods and serviced supplied by the company, net of Value Added Tax and trade discounts.

2. DEBTORS

Share Capital Unpaid	5
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3. SHARE CAPITAL

Authorised:

Ordinary Shares of £1 each	10000
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Allotted and Called Up:

Ordinary Shares of £1 each	5
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During the period 5 ordinary shares of £1 each were issued but remain unpaid at the period end (See Note 2).

FORCE 12 SCHOOLWEAR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 10TH JUNE 1999 TO 30TH APRIL 2000

4. RELATED PARTIES

The directors of the Company are also directors of the following Companies who paid Force 12 Schoolwear Limited for exhibition space during the period:

	<u>Amount</u> £
A M Smith, director of William Turner and Son (Stockport) Ltd	2258
N A Hastings, non executive director of Gymphlex Ltd	2411
D H Burgess, director of David Luke Ltd	2258
P A Scates, director of Banner Ltd	2078
A McConnell, director of E + W Rowlinson and Co Ltd	2258

The directors of the Company are also directors of the following Companies who received Management Charges from the Company during the period: -

	<u>Amount</u> £
A M Smith, director of William Turner and Son (Stockport) Ltd	2000
N A Hastings, non executive director of Gymphlex Ltd	2000
D H Burgess, director of David Luke Ltd	2000
P A Scates, director of Banner Ltd	2000
A McConnell, director of E + W Rowlinson and Co Ltd	2000