

REGISTERED NUMBER: 3785633 (England and Wales)

Abbreviated Accounts for the Year Ended 30 April 2004

for

FORCE 12 SCHOOLWEAR LIMITED



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FORCE 12 SCHOOLWEAR LIMITED

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for the Year Ended 30 April 2004

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FORCE 12 SCHOOLWEAR LIMITED

Company Information
for the Year Ended 30 April 2004

DIRECTORS:

A.M. Smith
D.H. Burgess
P.A. Scates
A. McConnell
G.G.D. Greenlees

SECRETARY:

D.H. Burgess

REGISTERED OFFICE:

Independence Works,
4 Midland Street,
Manchester,
M12 6LB.

REGISTERED NUMBER:

3785633 (England and Wales)

ACCOUNTANTS:

Warburton & Freeman
Chartered Accountants
806 Hyde Road,
Gorton,
Manchester,
M18 7JD.

FORCE 12 SCHOOLWEAR LIMITED

Abbreviated Balance Sheet
30 April 2004

		<u>30.4.04</u>	<u>30.4.03</u>
	Notes	£	£
CURRENT ASSETS:			
Debtors		7,768	5,975
Cash at bank and in hand		39,454	38,234
		<u>47,222</u>	<u>44,209</u>
CREDITORS: Amounts falling due within one year		38,665	42,021
NET CURRENT ASSETS:		<u>8,557</u>	<u>2,188</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£8,557</u>	<u>£2,188</u>
CAPITAL AND RESERVES:			
Called up share capital	2	5	5
Profit and loss account		8,552	2,183
SHAREHOLDERS' FUNDS:		<u>£8,557</u>	<u>£2,188</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....
D.H. Burgess - Director

Approved by the Board on 18th February 2005

The notes form part of these abbreviated accounts

FORCE 12 SCHOOLWEAR LIMITED

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2004

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

2. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	30.4.04 £	30.4.03 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

Allotted and issued:

Number:	Class:	Nominal value:	30.4.04 £	30.4.03 £
5	Share capital 1	£1	<u>5</u>	<u>5</u>