

REGISTERED NUMBER: 3785633 (England and Wales)

Abbreviated Financial Statements for the Year Ended 30 April 2001

for

FORCE 12 SCHOOLWEAR LIMITED



FORCE 12 SCHOOLWEAR LIMITED

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for the Year Ended 30 April 2001

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FORCE 12 SCHOOLWEAR LIMITED

Company Information
for the Year Ended 30 April 2001

DIRECTORS:

A.M. Smith
N.A. Hastings
D.H. Burgess
P.A. Scates
A. McConnell
S.M. Yates

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 2001**

	Notes	30.4.01 £	30.4.00 £
CURRENT ASSETS:			
Debtors		1,890	5
Cash at bank		1,395	26,495
		3,285	26,500
CREDITORS: Amounts falling due within one year		5,600	25,870
NET CURRENT (LIABILITIES)/ASSETS:		(2,315)	630
TOTAL ASSETS LESS CURRENT LIABILITIES:		£(2,315)	£630
CAPITAL AND RESERVES:			
Called up share capital	2	5	5
Profit and loss account		(2,320)	625
SHAREHOLDERS' FUNDS:		£(2,315)	£630

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2001 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


D.H. Burgess - DIRECTOR

Approved by the Board on

The notes form part of these financial statements

FORCE 12 SCHOOLWEAR LIMITED

Notes to the Abbreviated Financial Statements
for the Year Ended 30 April 2001

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 March 2000).

Turnover

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

2. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	30.4.01	30.4.00
		£	£	£
10,000	Ordinary	£1	10,000	10,000
			<u> </u>	<u> </u>

Allotted and issued:

Number:	Class:	Nominal value:	30.4.01	30.4.00
		£	£	£
5	Share capital 1	£1	5	5
			<u> </u>	<u> </u>