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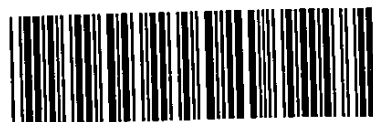
FORENSIC ACCESS LIMITED

ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED
31ST MARCH 2011**

Company Number 4638203

TUESDAY



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23/08/2011

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COMPANIES HOUSE

FORENSIC ACCESS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2011

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ABBREVIATED BALANCE SHEET

FOR THE YEAR ENDED 31ST MARCH 2011

Note	2011		2010	
	£	£	£	£
	Fixed Assets			
2	Tangible Assets	<u>69,179</u>		<u>72,347</u>
		69,179		72,347
	Current Assets			
	Stock and Work in Progress	20,445		20,077
	Debtors	214,638		178,942
	Cash at Bank and in Hand	<u>87,821</u>		<u>167,418</u>
		322,904		366,437
	Creditors			
	Amounts falling due within one year	<u>(319,619)</u>		<u>(254,220)</u>
	Net Current Assets	3,285		112,217
	Total Assets less Current Liabilities	<u>72,464</u>		<u>184,564</u>
	Capital and Reserves			
3	Called Up Share Capital	329,364		330,834
	Share Premium Account	58,649		58,649
	Profit and Loss Account	(315,549)		(204,919)
		<u>72,464</u>		<u>184,564</u>

As directors of the company we confirm -

- That for the year ended 31st March 2011 the company was entitled to the exemption from audit under Section 477 of the Companies Act 2006 relating to small companies,
- That the members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476,
- That we acknowledge our responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on
and signed on its behalf by -

Ms W Nathan
Director

14 July 2011
Wendy Nathan

The notes on pages 2 to 3 form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

Tangible Fixed Assets and Depreciation

The cost of tangible fixed assets is their purchase cost together with any incidental costs of acquisition

Depreciation is calculated to write off the cost of tangible fixed assets, less their estimated residual value, over the expected useful economic life of the relevant asset. The annual rates and method of depreciation applied are -

Scientific Equipment	15% reducing balance
Fixtures & Fittings	15% reducing balance
Equipment	25% reducing balance

Work in Progress

Work in Progress have been valued on the basis of direct costs plus attributable overheads based on normal levels of activity. Provision is made for any foreseeable losses where appropriate. The valuation of work in progress does not include any element of profit.

Foreign Currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling using the rate of exchange at the date of the transaction. Any resulting exchange differences are included in the profit and loss account.

Finance Leases and Operating Leases

Assets acquired under finance leases are recorded in the balance sheet as tangible fixed assets and are depreciated in accordance with the above depreciation policies. Future instalments under such leases, net of finance charges, are included with creditors. Interest and charges payable on such contracts are charged to the profit and loss account over the life of the contract.

Amounts payable under operating leases are charged to the profit and loss account as they become due over the duration of the contract. No provision is made for amounts payable over future years.

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2011**

2 TANGIBLE FIXED ASSETS

	Scientific <u>Equipment</u> £	Fixtures & <u>Fittings</u> £	<u>Equipment</u> £	<u>Total</u> £
Cost or Valuation				
At 1st April 2010	11,424	72,006	30,527	113,957
Additions	0	9,990	740	10,730
Disposals	(87)	0	0	(87)
At 31st March 2011	<u>11,337</u>	<u>81,996</u>	<u>31,267</u>	<u>124,600</u>
Depreciation				
At 1st April 2010	3,666	20,799	17,145	41,610
Charge for the year	1,164	9,179	3,531	13,874
Disposals	(63)	0	0	(63)
At 31st March 2011	<u>4,767</u>	<u>29,978</u>	<u>20,676</u>	<u>55,421</u>
Net Book Values				
At 31st March 2011	<u>6,570</u>	<u>52,018</u>	<u>10,591</u>	<u>69,179</u>
At 1st April 2010	<u>7,758</u>	<u>51,207</u>	<u>13,382</u>	<u>72,347</u>

3 SHARE CAPITAL

	2011 £	2010 £
Authorised		
997 ordinary shares of £1 each	997	997
40,350 ordinary shares of £0 0001 each	4	4
339,370 non-cumulative preference shares of £1 each	339,370	339,370
	<u>340,371</u>	<u>340,371</u>
Allotted called up and fully paid		
36,310 ordinary shares of £0 0001 each	4	4
333,650 non-cumulative preference shares of £1 each	329,360	330,830
	<u>329,364</u>	<u>330,834</u>

4 SHARE PREMIUM ACCOUNT

	2011 £	2010 £
Balance brought forward	58,649	58,649
Premium on shares issued in the year	0	0
Balance carried forward	<u>58,649</u>	<u>58,649</u>