

FORCE 24 LTD

**Company Registration Number:
07448931 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

FORCE 24 LTD

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Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>2016</i>	<i>13 months to 31 December 2015</i>
		£	£
Fixed assets			
Intangible assets:	2	227,870	128,062
Tangible assets:	3	174,628	151,267
Total fixed assets:		<u>402,498</u>	<u>279,329</u>
Current assets			
Stocks:		0	0
Debtors:		1,065,293	684,920
Cash at bank and in hand:		78,586	4,965
Total current assets:		<u>1,143,879</u>	<u>689,885</u>
Creditors: amounts falling due within one year:		(507,292)	(246,644)
Net current assets (liabilities):		<u>636,587</u>	<u>443,241</u>
Total assets less current liabilities:		1,039,085	722,570
Creditors: amounts falling due after more than one year:		(109,212)	
Provision for liabilities:		(19,832)	(19,832)
Total net assets (liabilities):		<u>910,041</u>	<u>702,738</u>
Capital and reserves			
Called up share capital:		324	324
Share premium account:		129,976	129,976
Profit and loss account:		779,741	572,438
Shareholders funds:		<u>910,041</u>	<u>702,738</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

**This report was approved by the board of directors on 30 November 2017
and signed on behalf of the board by:**

Name: Adam Oldfield
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 December 2016

2. Intangible Assets

	Total
Cost	£
At 01 January 2016	146,999
Additions	139,438
Disposals	0
Revaluations	0
At 31 December 2016	<u>286,437</u>
Amortisation	
At 01 January 2016	18,937
Charge for year	39,630
At 31 December 2016	<u>58,567</u>
Net book value	
At 31 December 2016	<u>227,870</u>
At 31 December 2015	<u>128,062</u>

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Notes to the Financial Statements for the Period Ended 31 December 2016

3. Tangible Assets

	Total
Cost	£
At 01 January 2016	205,251
Additions	68,299
Disposals	(413)
At 31 December 2016	<u>273,137</u>
Depreciation	
At 01 January 2016	53,984
Charge for year	44,749
On disposals	(224)
At 31 December 2016	<u>98,509</u>
Net book value	
At 31 December 2016	<u>174,628</u>
At 31 December 2015	<u>151,267</u>

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