## UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2009

**FOR** 

REPORTFORCE LIMITED

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20/11/2009 COMPANIES HOUSE

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# COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2009

DIRECTOR:

James Donaldson

**REGISTERED OFFICE:** 

Silverwells House

114 Cadzow Street

Hamilton ML3 6HP

**REGISTERED NUMBER:** 

SC332651 (Scotland)

#### BALANCE SHEET 31 OCTOBER 2009

CURRYING A COPIEC		31.10.09 £	31.10.08 £
CURRENT ASSETS			
Debtors		2	2
		<del></del>	
TOTAL ASSETS LESS CURRENT LIABILITIES		2	2
CAPITAL AND RESERVES			
Called up share capital	2	2	2
•			
SHAREHOLDERS' FUNDS		2	2
			<del></del>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 October 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the director on 11 November 2009 and were signed by:

James Donaldson - Director

# NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2009

## 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 April 2008).

The company was dormant throughout the current year and previous period.

### 2. CALLED UP SHARE CAPITAL

Number:	Class:	Nominal	31.10.09	31.10.08
		value:	£	£
2	Ordinary	£1	2	2
			====	=======================================