PATERSON BRODIE

Registrar

REGISTERED NUMBER: 02027792

Abbreviated Financial Statements

for the Year Ended 31 March 2002

for

Forcerush Limited

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COMPANIES HOUSE 11/01/03

Forcerush Limited

Contents of the Abbreviated Financial Statements for the Year Ended 31 March 2002

Forcerush Limited

Company Information
for the Year Ended 31 March 2002

DIRECTORS:	P.D.J. Moore M. Hamnett
SECRETARY:	P.D.J. Moore
REGISTERED OFFICE:	Nevada Lane Sneyd Industrial Estate Stoke on Trent STAFFORDSHIRE ST6 2BY
REGISTERED NUMBER:	02027792
ACCOUNTANTS:	Paterson Brodie Chartered Accountants Cliveden Chambers Cliveden Place Longton Stoke on Trent ST3 4JB

Forcerush Limited

Abbreviated Balance Sheet
31 March 2002

	Notes	31.3.02 £	31.3.02 £	31.3.01 £	31.3.01 £
FIXED ASSETS:					
Tangible assets	2		82,880		84,330
Investments	3		-		-
			82,880		84,330
CURRENT ASSETS:					
Debtors		120,751		121,326	
CREDITORS: Amounts falling due within one year		105,626		106,599	
NET CURRENT ASSETS:			15,125		14,727
TOTAL ASSETS LESS CURRENT LIABILITIES:			£98,005		£99,057
CAPITAL AND RESERVES:					
Called up share capital	4		2		2
Profit and loss account			98,003		99,055
SHAREHOLDERS' FUNDS:			£98,005		£99,057

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2002 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:

P.D.J. Moore - DIRECTOR

Approved by the Board on ...10|1|03....

The notes form part of these financial statements

Forcerush Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 31 March 2002

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 services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Leasehold property	- over the remaining life of the lease
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred taxation
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2001	127,157
Additions	3,519
Disposals	(4,000)
At 31 March 2002	126,676
DEPRECIATION:	
At 1 April 2001	42,827
Charge for year	3,163
Eliminated on disposals	(2,194)
At 31 March 2002	43,796
NET BOOK VALUE:	
At 31 March 2002	82,880
At 31 March 2001	84,330

Forcerush Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 31 March 2002

3. **FIXED ASSET INVESTMENTS**

The company's investments at the balance sheet date in the share capital of unlisted companies include the following:

Equaltemp Limited
Country of incorporation: England
Nature of business: Commercial vehicle repairs & haulage

Class of shares:	% holding
Ordinary	100.00

The whole of the share capital of Equaltemp Limited was acquired on 1st April 1995.

4. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.3.02 £	31.3.01 £
100	Ordinary	£1	100	100

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.02 £	31.3.01 £
2	Ordinary	£1	2	2

Forcerush Limited

Report of the Accountants to the Directors of Forcerush Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2002 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Paterson Brodie

Paterson Brodie
Chartered Accountants
Cliveden Chambers
Cliveden Place
Longton
Stoke on Trent ST3 4JB

Dated: 10/1/03