

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2004

for

Forcerush Limited



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for the Year Ended 31 March 2004

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Forcerush Limited

Company Information
for the Year Ended 31 March 2004

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 LimitedAbbreviated Balance Sheet
31 March 2004

		31.3.04		31.3.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		78,060		80,261
Investments	3		-		-
			<u>78,060</u>		<u>80,261</u>
CURRENT ASSETS:					
Debtors		155,074		141,772	
CREDITORS: Amounts falling due within one year		<u>111,087</u>		<u>92,437</u>	
NET CURRENT ASSETS:			<u>43,987</u>		<u>49,335</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£122,047</u>		<u>£129,596</u>
CAPITAL AND RESERVES:					
Called up share capital	4		2		2
Profit and loss account			<u>122,045</u>		<u>129,594</u>
SHAREHOLDERS' FUNDS:			<u>£122,047</u>		<u>£129,596</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

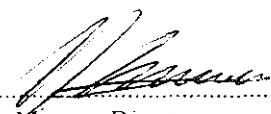
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 accounts 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 14/12/04

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2004

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 tax

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.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2003	
and 31 March 2004	126,676
DEPRECIATION:	
At 1 April 2003	46,415
Charge for year	2,201
At 31 March 2004	48,616
NET BOOK VALUE:	
At 31 March 2004	78,060
At 31 March 2003	80,261

Forcerush LimitedNotes to the Abbreviated Accounts
for the Year Ended 31 March 20043. **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:	%
Ordinary	holding 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:	31.3.04 £	31.3.03 £
100	Ordinary	£1	100 ==	100 ==

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.04 £	31.3.03 £
2	Ordinary	£1	2 ==	2 ==