

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
Forcerush Limited

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for the Year Ended 31 March 2015

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Forcerush Limited
Company Information
for the Year Ended 31 March 2015

DIRECTORS:

M. Hamnett
Mrs J Hamnett

REGISTERED OFFICE:

6 Trent Court
Stafford Road
Stone
Staffordshire
ST15 0GZ

REGISTERED NUMBER:

02027792 (England and Wales)

ACCOUNTANTS:

Paterson Brodie
Cliveden Chambers
Cliveden Place
Longton
Stoke-on-Trent
Staffordshire
ST3 4JB

Forcerush Limited (Registered number: 02027792)

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		65,462		65,960
CURRENT ASSETS					
Debtors		336		418	
CREDITORS					
Amounts falling due within one year		<u>49,893</u>		<u>25,511</u>	
NET CURRENT LIABILITIES			<u>(49,557)</u>		<u>(25,093)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,905</u>		<u>40,867</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>15,903</u>		<u>40,865</u>
SHAREHOLDERS' FUNDS			<u>15,905</u>		<u>40,867</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 August 2015 and were signed on its behalf by:

M. Hamnett - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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).

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.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	88,476
Additions	333
At 31 March 2015	<u>88,809</u>
DEPRECIATION	
At 1 April 2014	22,516
Charge for year	831
At 31 March 2015	<u>23,347</u>
NET BOOK VALUE	
At 31 March 2015	<u>65,462</u>
At 31 March 2014	<u>65,960</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	31.3.15 £	31.3.14 £
M. Hamnett		
Balance outstanding at start of year	(872)	1,235
Amounts repaid	-	(2,107)
Balance outstanding at end of year	<u>-</u>	<u>(872)</u>

5. **ULTIMATE CONTROLLING PARTY**

Mr M Hamnett is the ultimate controlling party.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.