

GOLD FORCE CONTRACTS Company Limited

Company number : 3344921

REPORT OF DIRECTOR

Business Activity

The company continues to carry on business supplying contract services & investment

Directors and their interests

The director and his shareholding in the company during the financial period is as follows

Director	Ordinary shares of £1 each 1st October 1998
M. D. Wright	1

Exports

None

Fixed Assets

None

State of Affairs

The state of affairs is, in the opinion of the director, satisfactory

Appointment of Directors

M. D. Wright retires by rotation and being eligible offers himself for re-election



By Order of the Board



GOLD FORCE CONTRACTS Company Limited

Balance Sheet at the 1st October 1998

ASSETS

Fixed Assets	Nil
Current Assets	
Cash in hand	£ NIL
Cash at Bank	£ 4397.35
Trade Debtors	£ Nil
Investment	£ 14,000.00
TOTAL ASSETS	£ 18397.35

SHAREHOLDER'S EQUITY & LIABILITIES

Shareholders Equity

Authorised - 100 shares of £ 1.00	
Issued & fully paid - 2 ordinary shares of £ 1.00	£ 2.00
Unappropriated profits	£ 14,532.33

Deferred Liabilities

Corporation Tax	£ Nil
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Current Liabilities

Bank Overdraft	£ Nil
Trade Creditors	£ Nil
Amounts due to Directors	£ Nil
Corporation Tax	£3,863.02

TOTAL SHAREHOLDERS EQUITY & LIABILITIES	£ 18,397.35
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The Director

- a) takes advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) [total exemption]
- b) confirms that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- c) acknowledges his responsibility for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- d) acknowledges his responsibility for preparing accounts which give a true and fair view of the company and of its profit for the period ending the 30th September 1998 in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company

Director

Richard [Signature]



GOLD FORCE CONTRACTS Company Limited

Profit and Loss Account

Period ending 30th September 1998

SALES	£ 18,880.00
Cost of Sales	
Purchases	£ 5.91
GROSS PROFIT	£ 18874.09
Administrative Expenses	
Telephone	£ 75.10
Travelling	£ 703.50
General Expenses (incl. company formation, annual return fee)	£ 167.34
Stationary	£ 55.00
Audit & Accountancy	£ Nil
Director's Remuneration	£ Nil
Bank charges & Interest	£ Nil
Sub Total	£ 1000.94
NET PROFIT - before other income & taxation	£ 17873.15
Other Income	
Bank Interest Receivable	£ 522.20
NET PROFIT - before taxation & after other income	£ 18395.35
Corporation Tax @ 21%	£ 3863.02
NET PROFIT	£ 14,532.33
UNAPPROPRIATED PROFIT - carried forward	£ 14,532.33