

GOLD FORCE CONTRACTS 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 2006
M D Wright	1

Exports

None

Fixed Assets

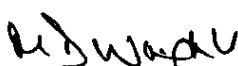
None

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



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30/07/2007
COMPANIES HOUSE

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GOLD FORCE CONTRACTS Limited

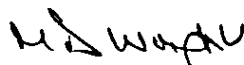
Balance Sheet at the 1st October 2006

	2006	2005
ASSETS		
Fixed Assets	Nil	Nil
Current Assets		
Cash in hand	£ Nil	£ Nil
Cash at Bank	£ 48,207 02	£ 29,379 79
Trade Debtors (Net)	£ 18,726 16	£ 8,227 57
Investment	£ Nil	£ Nil
TOTAL ASSETS	£ 29,480 86	£ 21,152 22
SHAREHOLDER'S EQUITY & LIABILITIES		
Shareholders Equity		
Authorised - 100 shares of £ 1 00		
Issued & fully paid - 2 ordinary shares of £ 1 00	£ 2 00	£ 2 00
Unappropriated profits	£ 29,478 86	£ 21,150 22
Deferred Liabilities		
Corporation Tax	£ Nil	£ Nil
Current Liabilities		
Bank Overdraft	£ Nil	£ Nil
Trade Creditors	£ Nil	£ Nil
Amounts due to Directors	£ Nil	£ Nil
Corporation Tax	£ Nil	£ Nil
TOTAL SHAREHOLDERS EQUITY & LIABILITIES	£ 29,480 86	£ 21,152 22

The Director

- takes advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) [total exemption]
- confirms that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- acknowledges his responsibility for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- 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 1st October 2006 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



GOLD FORCE CONTRACTS Limited**Profit and Loss Account****Period ending 1st October 2006**

	2006	2005
SALES	£ 81,510 00	£ 36,074 00
Cost of Sales (related to contract)		
Employee remuneration (PAYE)	£ 53,915 00	£ 23,550 00
Employer NI contributions	£ 6,262 27	£ 1,902 44
Employer Pension contribution	£ 9,662 00	£ 3,600 00
Travel	£ 4,277 00	£ 5,682 90
Staff Welfare	£ 62 00	
Purchases	£ 21 26	£ 0 85
GROSS PROFIT	£ 7,310 47	£ 1,337 81
Administrative Expenses		
Telephone	£ 184 30	£ 130 86
Travelling	£ Nil	£ Nil
General Expenses (incl annual return fee)	£ 120 48	£ 88 12
Stationary	£ 61 65	£ 72 19
Audit & Accountancy	£ Nil	£ Nil
Director's Remuneration (professional fees)	£ 157 00	£ 151 00
Bank charges & Interest	£ Nil	£ Nil
Sub Total	£ 523 40	£ 442 17
NET PROFIT - before other income & taxation	£ 6,787 07	£ 895 64
Other Income		
Bank Interest Receivable	£ 1,291 57	£ 923 26
Filing of employer annual return on line (2005-06)	£ 250 00	
NET PROFIT - before taxation & after other income	£ 8,328 64	£ 1,818 90
Corporation Tax	£ Nil	£ Nil
NET PROFIT	£ 8,328 64	£ 1,818 90
UNAPPROPRIATED PROFIT – brought forward	£ 21,150 22	£ 19,331 32
UNAPPROPRIATED PROFIT - carried forward	£ 29,478 86	£ 21,150 22