

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 2007
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

WEDNESDAY



A14 "AH3LT12B" 02/07/2008 117
COMPANIES HOUSE

Richard Wright

By Order of the Board

GOLD FORCE CONTRACTS Limited

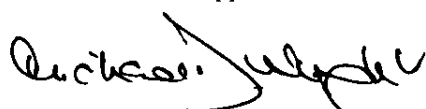
Balance Sheet at the 1st October 2007

	2007	2006
ASSETS		
Fixed Assets	Nil	Nil
Current Assets		
Cash in hand	£ Nil	£ Nil
Cash at Bank	£ 63,958 72	£ 48,207 02
Trade Debtors (Net)	£ 26,021 26	£ 18 726 16
Investment	£ Nil	£ Nil
TOTAL ASSETS	£ 37,937 46	£ 29,480 86
 SHAREHOLDERS' 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	£ 36,332 13	£ 29,478 86
Deferred Liabilities		
Corporation Tax	£ Nil	£ Nil
Current Liabilities		
Bank Overdraft	£ Nil	£ Nil
Trade Creditors	£ Nil	£ Nil
Amounts due to Directors	£ Nil	£ Nil
Corporation Tax	£ 1603 33	£ Nil
TOTAL SHAREHOLDERS EQUITY & LIABILITIES	£ 37,937 46	£ 29,480 86

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 2007 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****12 month period ending 1st October 2007**

	2007	2006
SALES	£ 86,904 00	£ 81,510 00
Cost of Sales (related to contract)		
Employee remuneration (PAYE)	£ 41,510 00	£ 53,915 00
Employer NI contributions	£ 4,658 33	£ 6 262 27
Employer Pension contribution	£ 30,038 00	£ 9,662 00
Travel	£ 3,934 10	£ 4 277 00
Staff Welfare	£ 62 00	£ 62 00
Purchases	£ 24 46	£ 21 26
GROSS PROFIT	£ 6,677 11	£ 7,310 47
Administrative Expenses		
Telephone	£ 152 87	£ 184 30
Travelling	£ Nil	£ Nil
General Expenses (incl annual return fee)	£ 91 58	£120 48
Stationary	£ 103 74	£ 61 65
Audit & Accountancy	£ Nil	£ Nil
Director's Remuneration (professional fees)	£ 200 00	£ 157 00
Bank charges & Interest	£ Nil	£ Nil
Sub Total	£ 548 19	£ 523 40
NET PROFIT - before other income & taxation	£ 6,128 92	£ 6,787 07
Other Income		
Bank Interest Receivable	£ 2,162 21	£ 1,291 57
Interest payable on overpaid corporation tax (2005-06)	£ 15 47	
Filing of employer annual return on line (2006-07)	£ 150 00	£ 250 00
NET PROFIT - before taxation & after other income	£ 8,456 60	£ 8,328 64
Corporation Tax	£ 1,603 33	£ Nil
NET PROFIT	£ 6,853 27	£ 8,328 64
UNAPPROPRIATED PROFIT – brought forward	£ 29,478 86	£ 21,150 22
UNAPPROPRIATED PROFIT - carried forward	£ 36,332 13	£ 29,478 86