

GOLDFORCE 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 2008
M. D. Wright	1

Exports

None

Fixed Assets

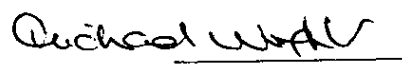
None

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

TUESDAY



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COMPANIES HOUSE

GOLD FORCE CONTRACTS Limited**Balance Sheet at the 1st October 2008**

	2008	2007
ASSETS		
Fixed Assets	Nil	Nil
Current Assets		
Cash in hand	£ Nil	£ Nil
Cash at Bank	£ 79,351.60	£ 63,958.72
Trade Debtors (Net)	£ 35,011.65	£ 26,021.26
Investment	£ Nil	£ Nil
TOTAL ASSETS	£ 44,339.95	£ 37,937.46

SHAREHOLDER'S EQUITY & LIABILITIES**Shareholders Equity**

Authorised - 100 shares of £ 1.00

Issued & fully paid - 2 ordinary shares of £ 1.00

Unappropriated profits

£ 2.00	£ 2.00
£ 42,729.72	£ 36,332.13

Deferred Liabilities

Corporation Tax

£ Nil	£ Nil
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Current Liabilities

Bank Overdraft

Trade Creditors

Amounts due to Directors

Corporation Tax

£ Nil	£ Nil
£ Nil	£ Nil
£ Nil	£ Nil
£ 1,608.23	£ 1,603.33

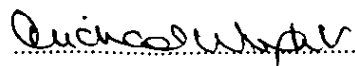
TOTAL SHAREHOLDERS EQUITY & LIABILITIES

£ 44,339.95	£ 37,937.46
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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 2008 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 2008**

	2008	2007
SALES	£98,625.00	£ 86,904.00
Cost of Sales (related to contract)		
Employee remuneration (PAYE)	£ 42,405.00	£ 41,510.00
Employer NI contributions	£ 4,798.26	£ 4,658.33
Employer Pension contribution	£ 42,300.00	£ 30,038.00
Travel	£ 2,828.21	£ 3,934.10
Staff Welfare	£ 50.00	£ 62.00
Purchases	£ 49.18	£ 24.46
GROSS PROFIT	£ 6,194.35	£ 6,677.11
Administrative Expenses		
Telephone	£ 192.17	£ 152.87
Travelling	£ Nil	£ Nil
General Expenses (incl. annual return fee)	£ 144.81	£ 91.58
Stationary	£ 102.62	£ 103.74
Audit & Accountancy	£ Nil	£ Nil
Director's Remuneration (professional fees)	£ 186.00	£ 200.00
Bank charges & Interest	£ Nil	£ Nil
Sub Total	£ 625.60	£ 548.19
NET PROFIT - before other income & taxation	£ 5,568.75	£ 6,128.92
Other Income		
Bank Interest Receivable	£ 2,381.82	£ 2,162.21
Interest payable on overpaid corporation tax (2005-06)		£ 15.47
Filing of employer annual return on line	£ 100.00	£ 150.00
NET PROFIT - before taxation & after other income	£ 8,050.57	£ 8,456.60
Corporation Tax	£ 1,608.23	£ 1,603.33
Underpaid corporation tax (2006-07)	£ 44.75	
NET PROFIT	£ 6,397.59	£ 6,853.27
UNAPPROPRIATED PROFIT – brought forward	£ 36,332.13	£ 29,478.86
UNAPPROPRIATED PROFIT - carried forward	£ 42,729.72	£ 36,332.13