

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 2009
M D Wright	1

Exports

None

Fixed Assets

None

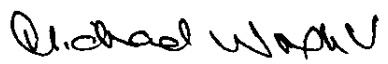
State of Affairs

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 Limited

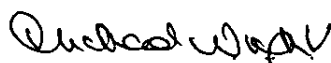
Balance Sheet at the 1st October 2009

	2009	2008
ASSETS		
Fixed Assets	Nil	Nil
Current Assets		
Cash in hand	£ Nil	£ Nil
Cash at Bank	£ 32,505 62	£ 79,351 60
Trade Debtors (Net)	£ 24,144 77	£ 35,011 65
Investment (Bath Building Society)	£ 40,047 27	£ Nil
TOTAL ASSETS	£ 48,408 12	£ 44,339 95
 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	£ 47,220 99	£ 42,729 72
Deferred Liabilities		
Corporation Tax	£ Nil	£ Nil
Current Liabilities		
Bank Overdraft	£ Nil	£ Nil
Trade Creditors	£ Nil	£ Nil
Amounts due to Directors	£ Nil	£ Nil
Corporation Tax	£ 1,185 13	£ 1,608 23
TOTAL SHAREHOLDERS EQUITY & LIABILITIES	£ 48,408 12	£ 44,339 95

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 1st October 2009 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

GOLD FORCE CONTRACTS Limited**Profit and Loss Account****12 month period ending 1st October 2009**

	2009	2008
SALES	£ 58,323 00	£ 98,625 00
Cost of Sales		
Employee remuneration (PAYE)	£ 23,692 00	£ 42,405 00
Employer NI contributions	£ 2,632 32	£ 4,798 26
Employer Pension contribution	£ 18,500 00	£ 42,300 00
Travel	£ 1,174 6	£ 2,828 21
PI & PL Insurance	£ 1,015 00	
Staff Training CETAC Course	£ 5,217 39	
Maurellash Course	£ 230 43	
Staff Welfare		£ 50 00
Purchases	£ 85 11	£ 49 18
GROSS PROFIT	£ 5,776 15	£ 6,194 35
Administrative Expenses		
Telephone	£ 122 46	£ 192 17
Travelling	£ Nil	£ Nil
General Expenses (incl annual return fee)	£ 124 19	£ 144 81
Stationary	£ 140 18	£ 102 62
Audit & Accountancy	£ Nil	£ Nil
Director's Remuneration (professional fees)	£ 192 00	£ 186 00
Bank charges & Interest	£ 30 00	£ Nil
Charity Contribution (Pedro Charity Fund)	£ 40 00	
Sub Total	£ 648 83	£ 625 60
NET PROFIT - before other income & taxation	£ 5,127 32	£ 5,568 75
Other Income		
Bank Interest Receivable	£ 398 84	£ 2,381 82
VAT Fixed Rate Benefit (from 30/06/09)	£ 117 30	
Filing of employer annual return on line	£ 75 00	£ 100 00
NET PROFIT - before taxation & after other income	£ 5,718 46	£ 8,050 57
Corporation Tax	£ 1,185 13	£ 1,608 23
Underpaid corporation tax (2007-08)	£ 42 06	£ 44 75
NET PROFIT	£ 4,491 27	£ 6,397 59
UNAPPROPRIATED PROFIT – brought forward	£ 42,729 72	£ 36,332 13
UNAPPROPRIATED PROFIT - carried forward	£ 47,220 99	£ 42,729 72