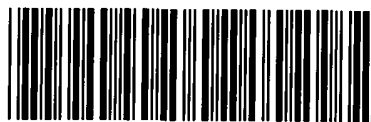


Abridged Unaudited Financial Statements for the Year Ended 31 March 2017

for

Multiforce Contracts Holdings Limited

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Multiforce Contracts Holdings Limited

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for the Year Ended 31 March 2017

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Multiforce Contracts Holdings Limited

Company Information
for the Year Ended 31 March 2017

DIRECTORS:

J Loiacono
S Breeze
R Perry

SECRETARY:

J Loiacono

REGISTERED OFFICE:

Unit 2-3 Shuttleworth Close
Harfreys Industrial Estate
Great Yarmouth
Norfolk
NR31 0NQ

REGISTERED NUMBER:

07071237 (England and Wales)

ACCOUNTANTS:

JDC Chartered Accountants and Business Advisors
Dencora Court
2 Meridian Way
Norwich
Norfolk
NR7 0TA

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Multiforce Contracts Holdings Limited

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Multiforce Contracts Holdings Limited for the year ended 31 March 2017 which comprise the Income Statement, Abridged Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Multiforce Contracts Holdings Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Multiforce Contracts Holdings Limited and state those matters that we have agreed to state to the Board of Directors of Multiforce Contracts Holdings Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Multiforce Contracts Holdings Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Multiforce Contracts Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Multiforce Contracts Holdings Limited. You consider that Multiforce Contracts Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Multiforce Contracts Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



JDC Chartered Accountants and Business Advisors
Dencora Court
2 Meridian Way
Norwich
Norfolk
NR7 0TA

Date: 27/10/2017

This page does not form part of the statutory financial statements

Abridged Balance Sheet
31 March 2017

	Notes	31.3.17 £	31.3.16 £
FIXED ASSETS			
Investments	3	712,913	712,913
CURRENT ASSETS			
Debtors		143,717	125,307
Cash at bank		996	974
		<u>144,713</u>	<u>126,281</u>
CREDITORS			
Amounts falling due within one year		<u>681,589</u>	<u>616,871</u>
NET CURRENT LIABILITIES		<u>(536,876)</u>	<u>(490,590)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>176,037</u>	<u>222,323</u>
CREDITORS			
Amounts falling due after more than one year		<u>2,442</u>	<u>58,904</u>
NET ASSETS		<u><u>173,595</u></u>	<u><u>163,419</u></u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Capital redemption reserve		35,000	35,000
Retained earnings		<u>138,495</u>	<u>128,319</u>
SHAREHOLDERS' FUNDS		<u><u>173,595</u></u>	<u><u>163,419</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

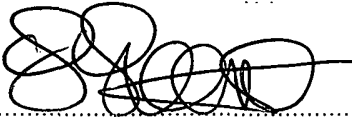
Abridged Balance Sheet - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25 October 2017 and were signed on its behalf by:



.....
J Loiacono - Director

1. **STATUTORY INFORMATION**

Multiforce Contracts Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Preparation of consolidated financial statements

The financial statements contain information about Multiforce Contracts Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Dividends from subsidiary companies

Dividends from subsidiary companies are accounted for on a received basis.

3. **FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

	Totals £
COST	
At 1 April 2016	
and 31 March 2017	712,913
NET BOOK VALUE	
At 31 March 2017	712,913
At 31 March 2016	712,913

4. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.17	31.3.16
	£	£
Bank loans	<u>56,302</u>	<u>110,264</u>

The bank loan is secured by fixed and floating charge over the assets of the company.