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REGISTERED NUMBER: 02258880 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

for

Force Information Systems Limited

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Force Information Systems Limited (Registered number: 02258880)

Contents of the Abbreviated Accounts for the Year Ended 31 March 2016

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Force Information Systems Limited

Company
Information
for the Year Ended 31 March 2016

DIRECTORS:

M O'Reilly
G Walker

SECRETARY:

G Walker

REGISTERED OFFICE:

5 Solway Court
Electra Way
Crewe Business Park
Crewe
Cheshire
CW1 6LD

REGISTERED NUMBER:

02258880 (England and Wales)

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Force Information Systems Limited (Registered number: 02258880)

Abbreviated Balance Sheet 31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		20,388		23,503
CURRENT ASSETS					
Debtors		105,599		20,518	
Cash at bank		<u>148,354</u>		<u>138,985</u>	
		253,953		159,503	
CREDITORS					
Amounts falling due within one year		<u>142,519</u>		<u>88,307</u>	
NET CURRENT ASSETS			<u>111,434</u>		<u>71,196</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			131,822		94,699
PROVISIONS FOR LIABILITIES			<u>3,500</u>		<u>4,000</u>
NET ASSETS			<u><u>128,322</u></u>		<u><u>90,699</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>128,222</u>		<u>90,599</u>
SHAREHOLDERS' FUNDS			<u><u>128,322</u></u>		<u><u>90,699</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
 - (b) 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 abbreviated accounts

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continued...

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Force Information Systems Limited (Registered number: 02258880)

**Abbreviated Balance Sheet - continued
31 March 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 July 2016 and were signed on its behalf by:

M O'Reilly - Director

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The notes form part of these abbreviated accounts

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Force Information Systems Limited (Registered number: 02258880)

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the company's current and expected performance.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover is stated net of VAT and trade discounts. Turnover from the supply of services represents the value of services provided under contracts, to the extent that there is a right to consideration, is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total contract value. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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Fixtures and fittings - 25% on reducing balance
Computer software - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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Force Information Systems Limited (Registered number: 02258880)

Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	260,541
Additions	<u>2,942</u>
At 31 March 2016	<u>263,483</u>
DEPRECIATION	
At 1 April 2015	237,038
Charge for year	<u>6,057</u>
At 31 March 2016	<u>243,095</u>
NET BOOK VALUE	
At 31 March 2016	<u>20,388</u>
At 31 March 2015	<u>23,503</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	2016	2015
Number:	Class:	value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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