

Forcefield Computing Ltd

Trial balance	AutoHide is on	Current year	Comparative
<i>Enter debits as + and credits as - [assets and expenses are debits]</i>		£	£
PROFIT AND LOSS ACCOUNT			
Turnover	Sales	-511,712	-474,985
Cost of sales	Purchases	114,420	115,791
	Decrease in stocks		
	Subcontractor costs		
	Direct labour		
	Carriage		
	Discounts allowed		
	Commissions payable		
	Other direct costs		
Distribution costs	Distribution costs		
Employee costs	Wages and salaries	203,374	180,838
	Director's salary	124,100	23,394
	Pensions	1,480	1,797
	Bonuses		
	Employer's NI	22,558	19,362
	Temporary staff and recruitment		
	Staff training and welfare	10,868	791
	Travel and subsistence		388
	Motor expenses	9,364	22,760
	Entertaining		
Premises costs	Rent	23,100	23,100
	Rates		
	Service charges		
	Light and heat	1,533	1,494
	Cleaning	3,515	4,122
	Use of home	1,000	1,000
General admin	Telephone and fax	9,234	7,855
	Postage		
	Stationery and printing	2,180	1,051
	Courier services		
	Information and publications		
	Subscriptions		1,177
	Bank charges	3,452	3,172
	Insurance	6,221	6,069
	Equipment expensed	14,378	16,494
	Equipment hire		143
	Software	6,193	1,504
	Repairs and maintenance	1,422	8,402
	Depreciation	6,730	6,730
	Amortisation of goodwill		
	Bad debts		
	Sundry expenses		

Legal and professional costs	Audit fees		
	Accountancy fees	797	1,020
	Solicitors fees		
	Consultancy fees		
	Management fees		
	Advertising and PR	5,212	6,577
	Other legal and professional	1,196	72
Other operating income	Other operating income	-13,825	-16,552
Exceptional - p/l on disposal	Land and buildings		
	Plant & machinery		
	Disposal of investments		
Income from investments	Income from investments		
Interest receivable	Interest receivable		
Interest payable	Interest payable		
	Non-equity dividends		
Taxation	Corporation tax		7,517
	Corporation tax - prior year adjustments		

Retained (profit)/loss	46,790	-28,917
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BALANCE SHEET

Called up share capital not paid	Called up share capital not paid		
Intangible FA	Cost - b/fwd.	3,800	3,800
	Cost - additions		
	Cost - disposals		
	Amortisation - b/fwd.		
	Amortisation - provided in year		
	Amortisation - disposals		
Land & buildings	Cost - b/fwd		
	Cost - additions		
	Cost - disposals		
	Depn - b/fwd		
	Depn - charge for the year		
	Depn - disposals		
Plant & machinery	Cost - b/fwd	23,350	23,350
	Cost - additions		
	Cost - disposals		
	Depn - b/fwd	-29,368	-27,288
	Depn - provided in year	-2,080	-2,080
	Depn - disposals		
Motor vehicles	Cost - b/fwd	54,383	34,631
	Cost - additions		19,752
	Cost - disposals		
	Depn - b/fwd	-6,113	-1,463
	Depn - provided in year	-4,650	-4,650

	Depn - disposals		
Investments in subsidiaries	B/fwd		
	Additions		
	Disposals		
Other investments - listed	B/fwd		
	Additions		
	Disposals		
Other investments - unlisted	B/fwd		
	Additions		
	Disposals		
Stocks	Stocks	2,000	2,000
Debtors	Trade debtors	6,598	6,799
	Due from group undertakings		
	Other debtors		21,000
Current asset investments	Listed		
	Unlisted		
Cash at bank	Cash at bank	13,152	6,512
	Overdrafts		
Prepayments and accrued income	Prepayments		
	Accrued income		
Creditors less than 1yr	Bank loans		
	Finance lease and HP contracts	-21,471	-27,854
	Trade creditors	-4,837	-7,799
	Due to group undertakings		
	Corporation tax	0	-7,517
	Other taxes and social security	-29,249	-29,249
	Proposed dividends		
	Accrued preference dividends		
	Non-equity preference shares		
	Other creditors	-12,242	-12,212
Creditors greater than 1yr	Bank loans	-37,785	
	Finance lease and HP contracts		
	Trade creditors		
	Due to group undertakings		
	Non-equity preference shares		
	Other creditors		
Provisions for liabilities			
Accruals and deferred income	Accruals		
	Deferred income		
Share capital	B/fwd	-10	-10
	Shares issued		
	Shares redeemed		
Share premium	B/fwd		
	On shares issued		
	Expenses of issue		
Profit and loss account	B/fwd	-2,268	-29,805
	Equity dividends		61,000

Totals (all should be zero)

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Forcefield Computing Ltd**Data not obtained from trial balance****AutoHide is on***Enter data in the white spaces Enter numbers as + unless indicated*

Current year

Comparative

Units (eg £ or £000)

£ include a trailing space

Company registration number

03192166Address of registered office as a single
paragraph of text)27 Old Gloucester Street, London, WC1N 3AX

Approval date of the accounts by the board

Date
10/01/2022

Date of signing of the accountants report

Date
10/01/2022Date of engagement letter (required for
CA and ACCA reports)Date

Name of director signing balance sheet

G Beal

Name of accountants

Peter R Little FCA

Type of firm (eg Chartered Accountants)

Chartered Accountants

Address of accountants

Address line 1

16 Kenwyn Close

Address line 2

West End

City or town

Southampton

County or region

Postcode

SO18 3PJ

Average number of persons employed by the company

Number10Number10

Registered number
03192166

Forcefield Computing Ltd
Unaudited Filleted Accounts
31 May 2021

Forcefield Computing Ltd**Registered number:****03192166****Balance Sheet****as at 31 May 2021**

	2021	2020
	£	£
Fixed assets	39,322	46,052
Current assets	21,750	36,311
Creditors: amounts falling due within one year	(67,799)	(84,631)
Net current liabilities	(46,049)	(48,320)
Total assets less current liabilities	(6,727)	(2,268)
Creditors: amounts falling due after more than one year	(37,785)	-
Net liabilities	(44,512)	(2,268)
Capital and reserves	(44,512)	(2,268)
	Number	Number
Average number of employees	10	10

The company is a private company limited by shares and incorporated in England. Its registered office is 27 Old Gloucester Street, London, WC1N 3AX.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

G Beal

Director

Approved by the board on 10 January 2022

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.