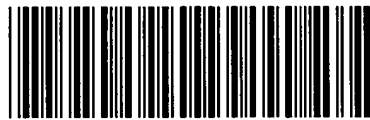


**Report of the Directors and
Financial Statements
for the Year Ended 31 July 2015
for
HANDFORCE LIMITED**

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HANDFORCE LIMITED

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HANDFORCE LIMITED

Company Information for the year ended 31 July 2015

Directors: V Barker
D R Barker

Secretary: D R Barker

Registered office: 80 Deansgate Lane
Timperley
Altrincham
WA14 1SP

Registered number: 00666914

Auditors: Haines Watts Manchester Limited, Statutory Auditor
Northern Assurance Buildings
9-21 Princess Street
Manchester
M2 4DN

HANDFORCE LIMITED

Report of the Directors
for the year ended 31 July 2015

The directors present their report with the financial statements of the company for the year ended 31 July 2015.

Directors

The directors shown below have held office during the whole of the period from 1 August 2014 to the date of this report.

V Barker
D R Barker

Statement of directors' responsibilities

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement as to disclosure of information to auditors

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

Auditors

The auditors, Haines Watts Manchester Limited, Statutory Auditor, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the board:



V Barker - Director

1 March 2016

Report of the Independent Auditors to the Members of Handforce Limited

We have audited the financial statements of Handforce Limited for the year ended 31 July 2015 on pages four to seven. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Statement of Directors' Responsibilities set out on page two, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Directors to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 July 2015 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

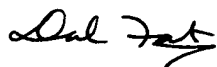
Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Directors.



David Fort FCA (Senior Statutory Auditor)
for and on behalf of Haines Watts Manchester Limited, Statutory Auditor
Northern Assurance Buildings
9-21 Princess Street
Manchester
M2 4DN

1 March 2016

HANDFORCE LIMITED

Profit and Loss Account for the year ended 31 July 2015

	Notes	2015 £	2014 £
Turnover		-	-
Operating profit and Profit on ordinary activities before taxation	2	-	-
Tax on profit on ordinary activities	3	-	-
Profit for the financial year		-	-

The notes form part of these financial statements

HANDFORCE LIMITED (REGISTERED NUMBER: 00666914)

**Balance Sheet
31 July 2015**

	Notes	2015 £	2014 £
Creditors			
Amounts falling due within one year	4	<u>38,337</u>	<u>38,337</u>
Net current liabilities		<u>(38,337)</u>	<u>(38,337)</u>
Total assets less current liabilities		<u>(38,337)</u>	<u>(38,337)</u>
Capital and reserves			
Called up share capital	5	10,000	10,000
Profit and loss account	6	<u>(48,337)</u>	<u>(48,337)</u>
Shareholders' funds		<u>(38,337)</u>	<u>(38,337)</u>

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 1 March 2016 and were signed on its behalf by:



V Barker - Director

HANDFORCE LIMITED

Notes to the Financial Statements for the year ended 31 July 2015

1. Accounting policies

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 April 2008).

The company was dormant throughout the current year and previous year.

Going concern

These financial statements have been prepared on a going concern basis as the parent undertaking has confirmed that it will continue to provide necessary funds to enable the company to continue to exist in the foreseeable future.

Having considered the factors referred to above, the directors consider it appropriate to adopt the going concern basis of preparing financial statements. The financial statements do not include any adjustments that might be necessary if the financial support was not forthcoming.

2. Operating profit

The operating profit is stated after charging:

	2015 £	2014 £
Directors' remuneration and other benefits etc	-	-

3. Taxation

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 July 2015 nor for the year ended 31 July 2014.

4. Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors	6,547	6,547
Amounts owed to group undertakings	31,790	31,790
	<u>38,337</u>	<u>38,337</u>

5. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
40,000	Ordinary shares	£0.25	<u>10,000</u>	<u>10,000</u>

6. Reserves

	Profit and loss account £
At 1 August 2014	(48,337)
Profit for the year	-
At 31 July 2015	<u>(48,337)</u>

HANDFORCE LIMITED

Notes to the Financial Statements - continued for the year ended 31 July 2015

7. Contingent liabilities

The company has guaranteed the bank overdrafts of certain group companies. At 31 July 2015 these overdrafts amounted to £nil (2014 - £236,471).

8. Ultimate controlling party

The company is a subsidiary undertaking of Leck Group Limited, a company incorporated in England and Wales. V and CM Barker control Leck Group Limited as they own 89% of its issued share capital.

Leck Group Limited is the sole parent company of the group of which the company is a member and for which group accounts are drawn up. Copies of the accounts are available from Leck House, 80 Deansgate Lane, Timperley, Altrincham, Cheshire WA14 1SP.