

Handforce Limited

Directors' Report and Financial Statements

for the Year Ended 31 July 2014

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

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HANDFORCE LIMITED

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HANDFORCE LIMITED

COMPANY INFORMATION

Directors V Barker
D R Barker

Company secretary D R Barker

Registered office Leck House
80 Deansgate Lane
Timperley
Cheshire
WA14 1SP

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

HANDFORCE LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 JULY 2014

The directors present their report and the financial statements for the year ended 31 July 2014.

Principal activity

The company did not trade during the year and made neither profits nor losses.

Directors of the company

The directors who held office during the year were as follows:

V Barker

D R Barker

Statement of directors responsibilities

The directors are responsible for preparing the Directors' Report 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 apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent; and
- 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.

Disclosure of information to the auditor

Each director has taken steps that they ought to have taken as a director in order to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information. The directors confirm that there is no relevant information that they know of and which they know the auditor is unaware of.

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 4 March 2015 and signed on its behalf by:



V Barker
Director

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF HANDFORCE LIMITED

We have audited the financial statements of Handforce Limited for the year ended 31 July 2014, set out on pages 5 to 7. 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 an auditor's report 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 auditor

As explained more fully in the statement of directors responsibilities (set out on page 2), 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 (APB'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 Directors' Report 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 the 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 2014 and of its results 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 Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF HANDFORCE LIMITED

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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 Directors' Report .



.....
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

5 March 2015

HANDFORCE LIMITED**BALANCE SHEET AT 31 JULY 2014**

	Note	2014 £	2013 £
Creditors: Amounts falling due within one year	2	<u>(38,337)</u>	<u>(38,337)</u>
Capital and reserves			
Called up share capital	3	10,000	10,000
Profit and loss account	4	<u>(48,337)</u>	<u>(48,337)</u>
Shareholders' deficit		<u>(38,337)</u>	<u>(38,337)</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved and authorised for issue by the Board on 4 March 2015 and signed on its behalf by:



V Barker
Director

HANDFORCE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2014

1 Accounting policies

Basis of preparation

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).

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 the 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 Creditors: Amounts falling due within one year

	2014 £	2013 £
Trade creditors	6,547	6,547
Amounts owed to group undertakings	31,790	31,790
	<u>38,337</u>	<u>38,337</u>

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £0.25 each	<u>40,000</u>	<u>10,000</u>	<u>40,000</u>	<u>10,000</u>

4 Reserves

	Profit and loss account £	Total £
At 1 August 2013	(48,337)	(48,337)
At 31 July 2014	<u>(48,337)</u>	<u>(48,337)</u>

5 Contingent liabilities

The company has guaranteed the bank overdrafts of certain group companies. At 31 July 2014 these overdrafts amounted to £236,471 (2013 - £236,471).

HANDFORCE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2014

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6 Control

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 98% 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 group accounts are available from Leck House, 80 Deansgate Lane, Timperley, Altrincham, Cheshire WA14 1SP.