

REGISTERED NUMBER 01506034 (England and Wales)

FORUM BIOSCIENCE HOLDINGS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1 APRIL 2012 TO 31 DECEMBER 2012

WEDNESDAY



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COMPANIES HOUSE

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FORUM BIOSCIENCE HOLDINGS LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2012 TO 31 DECEMBER 2012

DIRECTOR.	H Van Der Wal
SECRETARY.	N Copp
REGISTERED OFFICE.	Betchworth House 57 - 65 Station Road Redhill Surrey RH1 1DL
REGISTERED NUMBER:	01506034 (England and Wales)
SOLICITORS.	Cobbetts LLP One Colmore Square Birmingham B4 6AJ

FORUM BIOSCIENCE HOLDINGS LIMITED (REGISTERED NUMBER. 01506034)

BALANCE SHEET
31 DECEMBER 2012

	Notes	2012 £	2012 £
FIXED ASSETS			
Investments	2	4	4
CREDITORS			
Amounts falling due within one year		<u>2</u>	<u>2</u>
NET CURRENT LIABILITIES		(2)	(2)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

These financial statements 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 and authorised for issue by the director on **APRIL 25th 2013** and were signed by



H Van Der Wal - Director

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2012 TO 31 DECEMBER 2012**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis

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 period and previous year

Preparation of consolidated financial statements

The financial statements contain information about Forum Bioscience Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 400 of the Companies Act 2006 from the requirements to prepare consolidated financial statements as it and its subsidiary undertakings are included by full consolidation in the consolidated financial statements of its parent, Forum Products Holdings Limited, a company registered in England and Wales

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2012	
and 31 December 2012	4
NET BOOK VALUE	
At 31 December 2012	4
At 31 March 2012	4

The company's investments at the balance sheet date in the share capital of companies include the following

Forum Products (Ireland) Limited

Nature of business Dormant

	% holding	2012	2012
Class of shares		£	£
Ordinary	100.00	2	2
Aggregate capital and reserves		2	2

Quantum Generics Limited

Nature of business Dormant

	% holding	2012	2012
Class of shares		£	£
Ordinary	100.00	2	2
Aggregate capital and reserves		2	2

FORUM BIOSCIENCE HOLDINGS LIMITED (REGISTERED NUMBER: 01506034)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2012 TO 31 DECEMBER 2012

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2012	2012
Number	Class		£	£
2	Ordinary	1	<u>2</u>	<u>2</u>

4 ULTIMATE PARENT COMPANY

The company's immediate parent undertaking is Forum Products Holdings Limited a company registered in England and Wales. The company's ultimate parent undertaking is H L Barentz B V a company registered in The Netherlands.