

REGISTERED NUMBER: 01506034 (England and Wales)

FORUM BIOSCIENCE HOLDINGS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2013

THURSDAY



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COMPANIES HOUSE

Mazars LLP
The Pinnacle
160 Midsummer Boulevard
Milton Keynes
MK9 1FF

FORUM BIOSCIENCE HOLDINGS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

FORUM BIOSCIENCE HOLDINGS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013

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)

FORUM BIOSCIENCE HOLDINGS LIMITED

BALANCE SHEET
31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Investments	2		4		4
CREDITORS					
Amounts falling due within one year		<u>2</u>		<u>2</u>	
NET CURRENT LIABILITIES			<u>(2)</u>		<u>(2)</u>
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 year ended 31 December 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 17th April 2014 and were signed by



H Van Der Wal - Director

FORUM BIOSCIENCE HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

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 year and previous period

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 January 2013 and 31 December 2013	4
NET BOOK VALUE	
At 31 December 2013	4
At 31 December 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	2013 £	2012 £
Class of shares			
Ordinary	100.00	2	2
Aggregate capital and reserves		2	2

Quantum Generics Limited

Nature of business Dormant

	% holding	2013 £	2012 £
Class of shares			
Ordinary	100.00	2	2
Aggregate capital and reserves		2	2

FORUM BIOSCIENCE HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2013

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2013	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.