

REGISTERED NUMBER: 01506034 (England and Wales)

**FORUM BIOSCIENCE HOLDINGS LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2014**



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

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**FOR THE YEAR ENDED 31 DECEMBER 2014**

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**FORUM BIOSCIENCE HOLDINGS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

**DIRECTOR:**

H Van Der Wal

**SECRETARY:**

N Copp

**REGISTERED OFFICE:**

Crown House  
2-8 Gloucester Road  
Redhill  
Surrey  
RH1 1FH

**REGISTERED NUMBER:**

01506034 (England and Wales)

**FORUM BIOSCIENCE HOLDINGS LIMITED (REGISTERED NUMBER: 01506034)**

**BALANCE SHEET**  
**31 DECEMBER 2014**

|  | Notes | 2014<br>£ | £          | 2013<br>£ | £          |
|--|-------|-----------|------------|-----------|------------|
| <b>FIXED ASSETS</b>                          |       |           |            |           |            |
| Investments                                  | 2     |           | 4          |           | 4          |
| <b>CREDITORS</b>                             |       |           |            |           |            |
| Amounts falling due within one year          |       | <u>2</u>  |            | <u>2</u>  |            |
| <b>NET CURRENT LIABILITIES</b>               |       |           | <u>(2)</u> |           | <u>(2)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |           | <u>2</u>   |           | <u>2</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |           |            |           |            |
| Called up share capital                      | 3     |           | <u>2</u>   |           | <u>2</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |           | <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 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 7-4-2015 and were signed by:



H Van Der Wal - Director

**FORUM BIOSCIENCE HOLDINGS LIMITED (REGISTERED NUMBER: 01506034)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

**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 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<br>other<br>than<br>loans<br>£ |
|-----------------------|--|
| <b>COST</b>           |  |
| At 1 January 2014     |  |
| and 31 December 2014  | 4  |
|                       | <hr/>                                      |
| <b>NET BOOK VALUE</b> |  |
| At 31 December 2014   | 4  |
|                       | <hr/>                                      |
| At 31 December 2013   | 4  |
|                       | <hr/>                                      |

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 |       |       |
| Class of shares:               | 100.00  |       |       |
| Ordinary                       |         | 2014  | 2013  |
|                                |         | £     | £     |
| Aggregate capital and reserves |         | 2     | 2     |
|                                |         | <hr/> | <hr/> |

**FORUM BIOSCIENCE HOLDINGS LIMITED (REGISTERED NUMBER: 01506034)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

**2. FIXED ASSET INVESTMENTS - continued**

**Quantum Generics Limited**

Nature of business: Dormant

| Class of shares:               | %<br>holding | 2014     | 2013     |
|--------------------------------|--------------|----------|----------|
| Ordinary                       | 100.00       | £        | £        |
| Aggregate capital and reserves |              | 2        | 2        |
|                                |              | <u>2</u> | <u>2</u> |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2014     | 2013     |
|---------|----------|-------------------|----------|----------|
| 2       | Ordinary | 1                 | £        | £        |
|         |          |                   | 2        | 2        |
|         |          |                   | <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.