

Company number: 2143893

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2009**

**for**

**London Thames Gateway Forum of Community Organisations and Voluntary Sector Organisations**

**(A Not For Profit Company Limited by Guarantee)**



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**Company Information  
for the Year Ended 31 March 2009**

London Thames Gateway Forum of Community Organisations and Voluntary Sector Organisations is a not for profit company limited by guarantee governed by its memorandum and articles of association

**Company name:** London Thames Gateway Forum of Community Organisations and Voluntary Sector Organisations

**Company registration number:** 2143893  
England and Wales

**Registered office:** The Brady Centre  
192 Hanbury Street  
London  
E1 5HU

**Operations address:** The Brady Centre  
192 Hanbury Street  
London  
E1 5HU

**Directors who held office during the year:** Jennifer Margaretha Bates  
Catriona Isabel White  
Bill Ellson  
Surinder Pahl  
Richard Henry Pout - Resigned 16 June 2008  
Allan Robert Puddefoot - Resigned 28 December 2008  
Roy Tindle  
Howard Francis Thomas - Resigned 30 November 2008

**Chair:** Richard Henry Pout (until 16 June 2008)  
Roy Tindle (from 16 June 2008)

**Vice Chair:** Bill Ellson  
**Secretary:** Howard Francis Thomas (until 30 November 2008)

**Bankers:** The Co-operative Bank  
P O Box 101  
1 Balloon Street  
Manchester  
M60 4EP

**London Thames Gateway Forum of Community Organisations and Voluntary Sector Organisations**

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**Balance Sheet  
as at 31 March 2009**

	Notes	31 March 2009	31 March 2008
<b>Fixed assets</b>			
Tangible fixed assets	2	£582	£868
<b>Current assets</b>			
Debtors	3	nil	£8,304
Cash in bank and in hand	4	£92,266	<u>£92,266</u> <u>£27,750</u>
			£14,215
<b>Creditors: amounts falling due within one year</b>	5	£240	£14,215
<b>Net current assets</b>		<u>£92,026</u>	<u>£19,839</u>
<b>Net assets</b>		<u>£92,608</u>	<u>£20,707</u>
<b>Total reserves</b>		<u>£92,608</u>	<u>£20,707</u>
<b>Total funds</b>		<u>£92,608</u>	<u>£20,707</u>

For the year ended 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985,

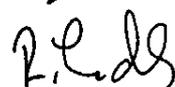
The directors acknowledge their responsibility for

- i ensuring the company keeps accounting records which comply with section 221, and
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on *24th June 2010* and were signed on its behalf by

Director  *BILL ELLISON*

Director  *ROY TINDLE*

The notes form part of these abbreviated accounts

**London Thames Gateway Forum of Community Organisations and Voluntary Sector Organisations**

**(A Not For Profit Company Limited by Guarantee)**

**Notes to the Abbreviated Accounts  
for the year ended 31 March 2009**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**Income recognition**

Income is recognised when the company has a contractual or other right to its receipt. Income with conditions attached to its receipt is recognised when the company has fulfilled those conditions. Income which is contractually or otherwise not expendable until a future period is deferred.

**Tangible Fixed Assets**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following rates in order to write off each asset over its estimated useful life:

Computer and office equipment 33% on reducing balance basis or period of grant  
Fixtures and fittings 33% on reducing balance basis or period of grant

Items of equipment are only capitalised where the purchase price exceeds £500

**Pensions**

Contributions in respect of the company's defined contribution scheme are charged to the income and expenditure account for the year in which they are payable. Any difference between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end.

**2 TANGIBLE FIXED ASSETS**

	<b>Computer and office equipment</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
<b>Cost</b>			
As at 1 April 2008	£20,908	£1,193	£22,101
As at 31 March 2009	£20,908	£1,193	£22,101
<b>Depreciation</b>			
As at 1 April 2008	£20,180	£1,053	£21,233
Change for the year	£240	£46	£286
As at 31 March 2009	£20,420	£1,099	£21,519

<b>Net book value</b>			
As at 31 March 2009	£488	£94	£582
As at 31 March 2008	£728	£140	£868

**3 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2009	2008
Accounts receivable	nil	£4,249
Tax on interest receivable	nil	£200
Prepayments	nil	£1,660
Accrued income	nil	£2,195

**4 BANK AND CASH IN HAND**

	2009	2008
Bank Deposit Account	£2,939	£23,157
Bank Current Account	£89,269	£2,558
Petty Cash	£58	£35

**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2009	2008
Operating creditors	nil	£2,602
Payroll & Taxation	nil	£3,968
Corporation Tax	£106	£94
Pension payable	nil	nil
Accruals	£134	£3,674
Deferred income	<u>nil</u>	<u>£3,971</u>
	£240	£14,309

**6 TAXATION**

The company is non-profitmaking and receives the majority of its income from grants and other non-trading activities. The directors believe that the company is only liable to tax on its investment and similar income. Expenditure is recognised in the period in which it is incurred and includes attributable VAT which can not be recovered.

Corporation tax payable for the period on bank interest received is £106 (2008 £94)

**7 PENSION COMMITMENTS**

The company contributes to employees defined contribution stakeholder pension schemes. The assets of the schemes are held separately from those of the company in an independently administered fund.

	2009	2008
The unpaid contributions outstanding at the year end were	nil	nil

**8 GIFTS IN KIND AND VOLUNTEERS**

During the year the company benefited from unpaid work done by volunteers.

**9 LOCAL GOVERNMENT AND HOUSING ACT 1989 s37**

In accordance with Section 37 of the Local Government and Housing Act 1989 the following grants and their purpose is confirmed,

<b>Funder</b>	<b>Purpose</b>	<b>Amount</b>	<b>Balance</b>
London Councils	Salaries and running costs	£105,000	£57,911

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#### **COMPANY STATUS**

The company is limited by guarantee and has no share capital. The guarantors liability in the event the company is wound up is restricted to a maximum of £1 each.