

Company Registration No 02910929 (England and Wales)

FORUM MARKETS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2011

THURSDAY



A1B2VAXF

A42

14/06/2012

#131

COMPANIES HOUSE

FORUM MARKETS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

FORUM MARKETS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2011

	Notes	2011 £	£	2010 £	£
Current assets					
Cash at bank and in hand		5		5	
Creditors, amounts falling due within one year		<u>(14,734)</u>		<u>(14,734)</u>	
Total assets less current liabilities			<u>(14,729)</u>		<u>(14,729)</u>
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account			<u>(14,731)</u>		<u>(14,731)</u>
Shareholders' funds			<u>(14,729)</u>		<u>(14,729)</u>

For the financial year ended 30 November 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 25 May 2012



F M Lewis
Director

Company Registration No. 02910929

FORUM MARKETS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is financed by loans from its Director, which are repayable on demand. The Director intends to continue to support the company's cash requirements from time to time. Therefore, the financial statements do not include any adjustments that would result from a withdrawal of the loan facilities.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Share capital	2011 £	2010 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2