

Company Registration No. 02910929 (England and Wales)

FORUM MARKETS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

FORUM MARKETS LIMITED

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FORUM MARKETS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		693,597		693,597
Current assets					
Cash at bank and in hand		3,833		4,174	
Creditors: amounts falling due within one year		(680,285)		(690,261)	
Net current liabilities			(676,452)		(686,087)
Total assets less current liabilities			17,145		7,510
Capital and reserves					
Called up share capital	3		8		8
Profit and loss account			17,137		7,502
Shareholders' funds			17,145		7,510

For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 8 July 2017

Mr Frank Lewis
Director

Company Registration No. 02910929

FORUM MARKETS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

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 January 2015).

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).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold not depreciated

2 Fixed assets

Tangible assets £

Cost

At 1 December 2015 & at 30 November 2016 693,597

At 30 November 2015 693,597

3 Share capital

2016 £

2015 £

Allotted, called up and fully paid

8 Ordinary shares of £1 each 8 8

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.