

COMPANY REGISTRATION NUMBER 03040200

FORUM 21 LIMITED
ABBREVIATED ACCOUNTS
31 MARCH 2013



NICOLAOU DEARLE & CO

13 Highpoint Business Village
Henwood, Ashford, Kent
TN24 8DH

FORUM 21 LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2013

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FORUM 21 LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2013

| | Note | 2013 £ | £ | 2012 £ |
|---|------|---------------|--------------|---------------|
| CURRENT ASSETS | | | | |
| Debtors | | 44 | | 644 |
| Cash at bank and in hand | | <u>50,261</u> | | <u>87,623</u> |
| | | 50,305 | | 88,267 |
| CREDITORS: Amounts falling due within one year | | <u>46,611</u> | | <u>84,797</u> |
| NET CURRENT ASSETS | | | <u>3,694</u> | <u>3,470</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>3,694</u> | <u>3,470</u> |
| CAPITAL AND RESERVES | | | | |
| Called-up equity share capital | 2 | | 99 | 99 |
| Profit and loss account | | | <u>3,595</u> | <u>3,371</u> |
| SHAREHOLDERS' FUNDS | | | <u>3,694</u> | <u>3,470</u> |

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 13 November 2013


J R McMAHON ESQ
Director

Company Registration Number 03040200

The notes on page 2 form part of these abbreviated accounts.

FORUM 21 LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2013

1. ACCOUNTING POLICIES

Basis of accounting

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)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit

2. SHARE CAPITAL

Allotted, called up and fully paid:

| | 2013 | | 2012 | |
|-------------------------------|-----------|-----------|-----------|-----------|
| | No | £ | No | £ |
| 99 Ordinary shares of £1 each | <u>99</u> | <u>99</u> | <u>99</u> | <u>99</u> |