

COMPANY REGISTRATION NUMBER 03040200

FORUM 21 LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 March 2016

ACCOUNTS UNLOCKED LLP

Chartered Certified Accountants

Repton Manor

Repton Avenue

Ashford

Kent

TN23 3GP

FORUM 21 LIMITED
ABBREVIATED BALANCE SHEET
31 March 2016

		2016	2015	
	Note	£	£	£
CURRENT ASSETS				
Cash at bank and in hand		34,790	35,775	
CREDITORS: Amounts falling due within one year		34,614	34,944	
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NET CURRENT ASSETS		176	831	
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TOTAL ASSETS LESS CURRENT LIABILITIES		176	831	
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CAPITAL AND RESERVES				
Called up equity share capital	2		99	99
Profit and loss account		77	732	
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SHAREHOLDERS' FUNDS		176	831	
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For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 22 September 2016 .

J R McMahon Esq, Director

Company Registration Number: 03040200

FORUM 21 LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2016

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 January 2015).

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:

	2016		2015		
	No	£	No	£	
Ordinary shares of £ 1 each		99	99	99	99
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