

REGISTERED NUMBER: 04112208 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2008

for

New Forum Limited

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30/10/2009

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New Forum Limited

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New Forum Limited

Company Information **for the Year Ended 31 December 2008**

DIRECTORS:

RJB Sibley
Kapas (UK) Limited
DJ Taylor

SECRETARY:

Professional Trust Company (UK) Limited

REGISTERED OFFICE:

Suite 100
11 St. James's Place
London
SW1A 1NP

REGISTERED NUMBER:

04112208 (England and Wales)

New Forum Limited

Abbreviated Balance Sheet

31 December 2008

	31/12/08 £	31/12/07 £
CURRENT ASSETS		
Debtors	28,561	22,550
CREDITORS		
Amounts falling due within one year	3,805	3,242
NET CURRENT ASSETS	24,756	19,308
TOTAL ASSETS LESS CURRENT LIABILITIES	24,756	19,308
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	24,754	19,306
SHAREHOLDERS' FUNDS	24,756	19,308

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

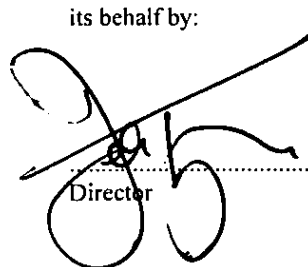
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

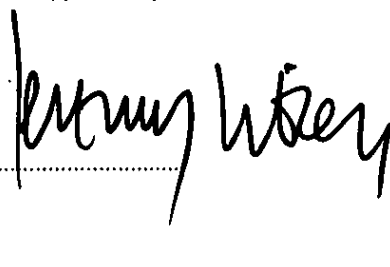
The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 29/10/2009 and were signed on its behalf by:


Director



The notes form part of these abbreviated accounts

New Forum Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2008

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31/12/08 £	31/12/07 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/08 £	31/12/07 £
2	Ordinary	1	<u>2</u>	<u>2</u>