

**REGISTERED NUMBER: 04112208 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2009  
FOR  
NEW FORUM LIMITED**

THURSDAY



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30/09/2010

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COMPANIES HOUSE

**NEW FORUM LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2009**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

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**NEW FORUM LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST DECEMBER 2009**

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**DIRECTORS:**

R J B Sibley  
Kapas (UK) Limited  
D J Taylor

**SECRETARY:**

Professional Trust Company (UK) Limited

**REGISTERED OFFICE:**

Suite 100  
25 Upper Brook Street  
London  
W1K 7QD

**REGISTERED NUMBER:**

04112208 (England and Wales)

**NEW FORUM LIMITED**

**ABBREVIATED BALANCE SHEET  
31ST DECEMBER 2009**

	2009 £	2008 £
<b>CURRENT ASSETS</b>		
Debtors	31,861	28,561
<b>CREDITORS</b>		
Amounts falling due within one year	<u>1,989</u>	<u>3,805</u>
<b>NET CURRENT ASSETS</b>	<u>29,872</u>	<u>24,756</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>29,872</u>	<u>24,756</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	2
Profit and loss account	<u>29,870</u>	<u>24,754</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>29,872</u>	<u>24,756</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2009

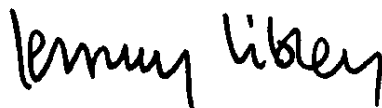
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

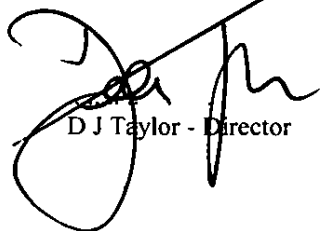
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 29 September 2010 and were signed on its behalf by



R J B Sibley - Director



D J Taylor - Director

The notes form part of these abbreviated accounts

## NEW FORUM LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2009

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#### 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 April 2008)

##### 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

Allotted, issued and fully paid  
Number                      Class

		Nominal value	2009 £	2008 £
2	Ordinary	1	<u>2</u>	<u>2</u>

#### 3 RELATED PARTY DISCLOSURES

At the year end £31,860 was owed to the company from Equity and Law Corp SA the parent company (2008 £28,561)

Under an agency agreement 95% of sales and cost of sales have been allocated to the parent company