

REGISTRAR OF COMPANIES

Introtrain & Forum Ltd
Unaudited Financial Statements
For the year ended 31 July 2018
Registered Number:04192814
England and Wales



Introtrain & Forum Ltd
Statement of Financial Position and Notes to the Accounts
As at 31 July 2018

	£	2018 £	£	2017 £
Fixed assets		144,000		148,262
Current assets	95,090		109,997	
Creditors: amounts falling due within one year	(17,805)		(21,198)	
Net current assets		77,285		88,799
Total assets less current liabilities		221,285		237,061
Provisions for liabilities		(1,688)		(844)
Accruals and deferred income		(4,851)		(28,300)
Net assets		214,746		207,917
Capital and reserves		214,746		207,917

Notes to the Accounts**Statutory Information**

Introtrain & Forum Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 04192814.

Registered address:
11 Kings Meadow
Ferry Hinksey Road
Oxford
OX2 0DP

The presentation currency is £ sterling.

2. Average number of persons employed

During the year the average number of employees was 12 (2017 : 12)

Introtrain & Forum Ltd
Statement of Financial Position and Notes to the Accounts Continued
For the year ended 31 July 2018

For the year ended 31 July 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper 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 Section 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.

These financial statements have been prepared in accordance with the micro-entities provisions and delivered in accordance with the provisions applicable to companies subject to the small companies

These financial statements were approved and authorised for issue by the Board on 16 November 2018 and were signed by:



Mrs J Colleton
Director