

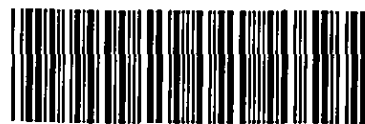
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**INTERNATIONAL COMMUNICATIONS FORUM LIMITED**

**ACCOUNTS**

**For the year ended on  
31st December 2010**

THURSDAY



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A19

18/08/2011

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COMPANIES HOUSE

**International Communications Forum**

24 Greencoat Place

London SW1P 1RD

Tel 020 7798 6010

Fax 020 7798 6001

**INTERNATIONAL COMMUNICATIONS FORUM LIMITED**

Report of the Directors for the year ended on 31<sup>st</sup> December 2010.

- 1 The principal activity of the company during the period was the dissemination of information relating to the objects of the company (to create a greater sense of responsibility in the media for its social impact )
- 2 The accounts for the period ended on 31<sup>st</sup> December 2010 disclose an excess of expenditure over income of £821
- 3 The directors who served during the period were.-

B. Margueritte

J H V Nowell

J J Odier

D P M Smith (appointed 15 August 2010 )

R M E Williamson

By the order of the Directors

Secretary

International Communications Forum Ltd

13<sup>th</sup> April 2011

**INTERNATIONAL COMMUNICATIONS FORUM LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**

**For the year ended on 31st December 2010**

				<u>2009</u>	
	£	£	£	£	£
<b>INCOME</b>					
Book sales			408		60
Donations received			<u>3,977</u>		<u>8,248</u>
			<u>4,385</u>		<u>8,308</u>
<b>EXPENDITURE</b>					
Conferences					
Caux	1,037			2,592	
Educational seminar	<u>50</u>			<u>(68)</u>	
		1,087			2,524
Cost of books		640			-
Administration					
Communication costs	783			516	
Honorarium	250			250	
Memorial Service	-			2,480	
Postage and stationery	263			103	
Rent	500			500	
Media conferences	500			264	
Bank charges	322			140	
Archives	393			493	
Secretarial	<u>220</u>			<u>-</u>	
		3,231			4,746
Loan written off		250			-
Difference in exchange rate		<u>(2)</u>			<u>33</u>
			<u>5,206</u>		<u>7,303</u>
<b>EXCESS OF EXPENDITURE OVER INCOME</b>					
<b>FOR THE YEAR</b>			<u><b>(821)</b></u>		<u><b>1,005</b></u>

# INTERNATIONAL COMMUNICATIONS FORUM LIMITED

## BALANCE SHEET

As at 31st December 2010

	£	£	<u>2009</u> £
<b>CURRENT ASSETS</b>			
Stock of books	360		-
Cash at bank and on hand	801		1,374
Prepayments and sundry debtors	-		250
		<u>1,161</u>	<u>1,624</u>
<b>LESS CURRENT LIABILITIES - Amount falling due within one year</b>			
Sundry creditors		525	167
		<u>525</u>	<u>167</u>
		<u><b>636</b></u>	<u><b>1,457</b></u>
<b>REPRESENTED BY</b>			
General Fund			
Balance at 1 January 2010		1,457	452
Deduct Excess of expenditure over income for the year		<u>(821)</u>	<u>1,005</u>
		<u><b>636</b></u>	<u><b>1,457</b></u>

### Notes:

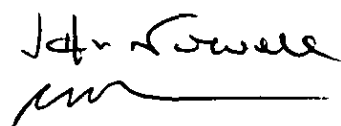
- 1 Foreign currencies have been translated at the rates existing at 31st December 2010
- 2 In preparing the financial statements
  - (a) For the year ending 31/12/10 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006,
  - (b) The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006
  - (c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The financial statements were approved by the Board on 13 April 2011

### Directors

J H V Nowell

R M E Williamson



## **INTERNATIONAL COMMUNICATIONS FORUM LIMITED**

### **CASH FLOW STATEMENT**

**For the year ended on 31st December 2010**

	<b>£</b>	<b>2009 £</b>
<b>Excess of expenditure over income</b>	<b>(821)</b>	<b>1,005</b>
(Increase) in stocks	(360)	-
Decrease in debtors	250	113
Increase/(decrease) in creditors	358	(599)
(Decrease)/increase in cash	<u>(573)</u>	<u>519</u>
Net cash resources at 1 January 2010	1,374	855
	<u>          </u>	<u>          </u>
<b>Net cash resources at 31 December 2010</b>	<b><u>801</u></b>	<b><u>1,374</u></b>