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# **INTERNATIONAL COMMUNICATIONS FORUM LIMITED**

## **ACCOUNTS**

**For the year ended on  
31st December 2009**

**SATURDAY**



A24 \*AZSZ2NWL\* 88  
02/10/2010  
COMPANIES HOUSE  
COMPANIES HOUSE

**International Communications Forum**

24 Greencoat Place  
London SW1P 1RD  
*Tel 020 7798 6010*  
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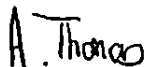
**INTERNATIONAL COMMUNICATIONS FORUM LIMITED**

Report of the Directors for the year ended on 31<sup>st</sup> December 2009.

- 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 2009 disclose an excess of income over expenditure of £1,005
3. The directors who served during the period were.-

B Margueritte  
J H V Nowell  
J J Odier  
F Pinter (resigned 25 July 2009)  
W E Porter (died 1 April 2009)  
R.M E Williamson

By the order of the Directors



Secretary  
International Communications Forum Ltd.

5<sup>th</sup> July 2010

**INTERNATIONAL COMMUNICATIONS FORUM LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**

**For the year ended on 31st December 2009**

				<u>2008</u>	
	£	£	£	£	£
<b>INCOME</b>					
Book sales			60		65
Donations received			8,248		7,101
Interest received			-		6
			<u>8,308</u>		<u>7,172</u>
<b>EXPENDITURE</b>					
Conferences					
Caux	2,592			243	
Africa - Media	-			323	
Educational seminar	<u>(68)</u>			<u>22</u>	
		2,524			588
Administration					
Communication costs	516			-	
Honorarium	250			250	
Memorial Service	2,480			-	
Postage and stationery	103			141	
Rent	500			60	
Conference in India	264			493	
Bank charges	140			105	
Archives	493			-	
Executive meetings	<u>-</u>			<u>204</u>	
		4,746			1,253
Difference in exchange rate		<u>33</u>			<u>(73)</u>
			<u>7,303</u>		<u>1,768</u>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>					
<b>FOR THE YEAR</b>			<u><b>1,005</b></u>		<u><b>5,404</b></u>

# INTERNATIONAL COMMUNICATIONS FORUM LIMITED

## BALANCE SHEET As at 31st December 2009

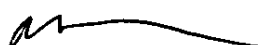
	£	£	<u>2008</u> £
<b>CURRENT ASSETS</b>			
Cash at bank and on hand	1,374		855
Prepayments and sundry debtors	<u>250</u>		<u>363</u>
		<u>1,624</u>	<u>1,218</u>
<b>LESS CURRENT LIABILITIES - Amount falling due within one year</b>			
Sundry creditors		167	766
		<u>167</u>	<u>766</u>
		<u>1,457</u>	<u>452</u>
<b>REPRESENTED BY</b>			
General Fund			
Balance at 1 January 2009		452	(4,952)
Add Excess of income over expenditure for the year		<u>1,005</u>	<u>5,404</u>
		<u>1,457</u>	<u>452</u>

### Notes:

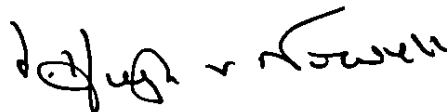
- 1 Foreign currencies have been translated at the rates existing at 31st December 2009
- 2 (a) For the year ended 31st December 2009, the company is exempt from audit under section 477 of the Companies Act 1985, and the exemption from (b) The members have not required an audit in accordance with section 477 of the Companies Act 1985, and (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its income and expenditure for the period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The financial statements were approved by the Board on 5 July 2010

Directors



Robin Williamson



J. Hugh V Nowell

**INTERNATIONAL COMMUNICATIONS FORUM LIMITED**

**CASH FLOW STATEMENT**

**For the year ended on 31st December 2009**

	<b>£</b>	<b>2008 £</b>
<b>Excess of income over expenditure</b>	<b>1,005</b>	<b>5,404</b>
(Increase)/decrease in debtors	113	(113)
(Decrease)/increase in creditors	(599)	(3,191)
	<u>519</u>	<u>2,100</u>
Interest free loan waived	<u>-</u>	<u>(2,013)</u>
Increase/(decrease) in cash	519	87
Net cash resources at 1 January 2009	855	768
	<u>1,374</u>	<u>855</u>
<b>Net cash resources at 31 December 2009</b>	<b>1,374</b>	<b>855</b>