

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2016**

**for**

**Bellwether Forums Ltd**

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for the year ended 30 April 2016**

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**Bellwether Forums Ltd**  
**Company Information**  
**for the year ended 30 April 2016**

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**DIRECTOR:** E O Bridgeman

**REGISTERED OFFICE:** Darwen House  
Masons Lane  
Woolpit  
Bury St Edmunds  
Suffolk  
IP30 9QW

**REGISTERED NUMBER:** 04408993 (England and Wales)

**ACCOUNTANTS:** KPSK Accounts and Tax Limited  
6 Manor Park  
Church Road  
Gt Barton  
Bury St Edmunds  
Suffolk  
IP31 2QR

Abbreviated Balance Sheet  
30 April 2016

	Notes	30/4/16 £	£	30/4/15 £	£
<b>FIXED ASSETS</b>					
Investments	2		1		1
<b>CURRENT ASSETS</b>					
Cash at bank		3,088		902	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>28,787</u>		<u>9,693</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(25,699)</u>		<u>(8,791)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(25,698)</u>		<u>(8,790)</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		49,740
<b>NET LIABILITIES</b>			<u>(25,698)</u>		<u>(58,530)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(25,798)</u>		<u>(58,630)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(25,698)</u>		<u>(58,530)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.
- (b)

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 director on 29 December 2016 and were signed by:

E O Bridgeman - Director

**Notes to the Abbreviated Accounts  
for the year ended 30 April 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared on a going concern basis as the major creditor (see note 9) has continued to give its support to the company.

**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 2015).

**Preparation of consolidated financial statements**

The financial statements contain information about Bellwether Forums Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**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. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 May 2015	
and 30 April 2016	<u>1</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>1</u>
At 30 April 2015	<u>1</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Seasider Projects Limited**

Nature of business: Non trading

	% holding
Class of shares:	
Ordinary £1	50.00

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/4/16 £	30/4/15 £
100	Ordinary £1 shares	1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.