

Registered number
4571883

THE ENTREPRENEURS FORUM LIMITED

Abbreviated Accounts

31 March 2013

THURSDAY



A2KN9RP4

A23

07/11/2013

#32

COMPANIES HOUSE

44
 45
 46
 47
 48
 49
 50
 51
 52
 53
 54
 55
 56
 57
 58
 59
 60
 61
 62
 63
 64
 65
 66
 67
 68
 69
 70
 71
 72
 73
 74
 75
 76
 77
 78
 79
 80
 81
 82
 83
 84
 85
 86
 87
 88
 89
 90
 91
 92
 93
 94
 95
 96
 97
 98
 99
 100
 101
 102
 103
 104
 105
 106
 107
 108
 109
 110
 111
 112
 113
 114
 115
 116
 117
 118
 119
 120
 121
 122
 123
 124
 125
 126
 127
 128
 129
 130
 131
 132
 133
 134
 135
 136
 137
 138
 139
 140
 141
 142
 143
 144
 145
 146
 147
 148
 149
 150
 151
 152
 153
 154
 155
 156
 157
 158
 159
 160
 161
 162
 163
 164
 165
 166
 167
 168
 169
 170
 171
 172
 173
 174
 175
 176
 177
 178
 179
 180
 181
 182
 183
 184
 185
 186
 187
 188
 189
 190
 191
 192
 193
 194
 195
 196
 197
 198
 199
 200
 201
 202
 203
 204
 205
 206
 207
 208
 209
 210
 211
 212
 213
 214
 215
 216
 217
 218
 219
 220
 221
 222
 223
 224
 225
 226
 227
 228
 229
 230
 231
 232
 233
 234
 235
 236
 237
 238
 239
 240
 241
 242
 243
 244
 245
 246
 247
 248
 249
 250
 251
 252
 253
 254
 255
 256
 257
 258
 259
 260
 261
 262
 263
 264
 265
 266
 267
 268
 269
 270
 271
 272
 273
 274
 275
 276
 277
 278
 279
 280
 281
 282
 283
 284
 285
 286
 287
 288
 289
 290
 291
 292
 293
 294
 295
 296
 297
 298
 299
 300
 301
 302
 303
 304
 305
 306
 307
 308
 309
 310
 311
 312
 313
 314
 315
 316
 317
 318
 319
 320
 321
 322
 323
 324
 325
 326
 327
 328
 329
 330
 331
 332
 333
 334
 335
 336
 337
 338
 339
 340
 341
 342
 343
 344
 345
 346
 347
 348
 349
 350
 351
 352
 353
 354
 355
 356
 357
 358
 359
 360
 361
 362
 363
 364
 365
 366
 367
 368
 369
 370
 371
 372
 373
 374
 375
 376
 377
 378
 379
 380
 381
 382
 383
 384
 385
 386
 387
 388
 389
 390
 391
 392
 393
 394
 395
 396
 397
 398
 399
 400
 401
 402
 403
 404
 405
 406
 407
 408
 409
 410
 411
 412
 413
 414
 415
 416
 417
 418
 419
 420
 421
 422
 423
 424
 425
 426
 427
 428
 429
 430
 431
 432
 433
 434
 435
 436
 437
 438
 439
 440
 441
 442
 443
 444
 445
 446
 447
 448
 449
 450
 451
 452
 453
 454
 455
 456
 457
 458
 459
 460
 461
 462
 463
 464
 465
 466
 467
 468
 469
 470
 471
 472
 473
 474
 475
 476
 477
 478
 479
 480
 481
 482
 483
 484
 485
 486
 487
 488
 489
 490
 491
 492
 493
 494
 495
 496
 497
 498
 499
 500
 501
 502
 503
 504
 505
 506
 507
 508
 509
 510
 511
 512
 513
 514
 515
 516
 517
 518
 519
 520
 521
 522
 523
 524
 525
 526
 527
 528
 529
 530
 531
 532
 533
 534
 535
 536
 537
 538
 539
 540
 541
 542
 543
 544
 545
 546
 547
 548
 549
 550
 551
 552
 553
 554
 555
 556
 557
 558
 559
 560
 561
 562

**The Entrepreneurs Forum Limited
Independent auditors' Report**

**Independent auditors' report to The Entrepreneurs Forum Limited
under section 449 of the Companies Act 2006**

We have examined the abbreviated accounts which comprise the Abbreviated Balance Sheet and the related notes, together with the full accounts of the company for the year ended 31 March 2013 prepared under section 396 of the Companies Act 2006

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we considered necessary to confirm, by reference to the full accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Mai Mak BSc FCA
(Senior Statutory Auditor)
for and on behalf of
Kinnair and Company
Accountants and Statutory Auditors

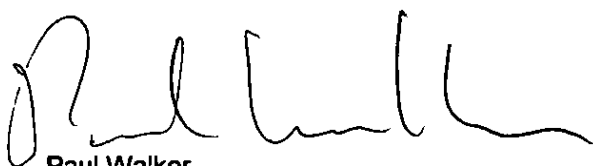
Aston House
Redburn Road
Newcastle Upon Tyne
NE5 1NB

7 October 2013

The Entrepreneurs Forum Limited
Registered number: 4571883
Abbreviated Balance Sheet
as at 31 March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	21,266	25,587
Current assets			
Debtors		91,045	123,212
Cash at bank and in hand		383,587	609,375
		<u>474,632</u>	<u>732,587</u>
Creditors: amounts falling due within one year		<u>(208,676)</u>	<u>(272,478)</u>
Net current assets		265,956	460,109
Net assets		<u>287,222</u>	<u>485,696</u>
Capital and reserves			
Profit and loss account		287,222	485,696
Shareholders' funds		<u>287,222</u>	<u>485,696</u>

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Paul Walker
Director

Approved by the board on 7 October 2013

The Entrepreneurs Forum Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

The accounts 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 subscription income and event income, net of relevant Value Added Tax and discounts, and government grants receivable

Tangible fixed assets

All fixed assets are recorded initially at cost

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and equipment	20% - 25% straight line
---------------------	-------------------------

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against income on a straight line basis over the period of the lease

Pension costs

The company does not operate a pension scheme. The company makes contributions to employees' personal pension schemes in accordance with their contracts of employment. Such contributions are charged to the profit and loss account as they become payable

Government grants

Government grants in respect of capital expenditure are credited to a deferred income account and are released to revenue over the expected useful life of the relevant asset. Grant income relating to annual expenditure is matched to the accounting period for which it is received

Taxation

The company's activities are not classed as trading activities, therefore the company does not pay corporation tax on its operating surpluses. Investment income and interest receivable continue to be taxable

The Entrepreneurs Forum Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

2 Tangible fixed assets	£
Cost	
At 1 April 2012	37,064
Additions	3,567
Disposals	(100)
At 31 March 2013	<u>40,531</u>
Depreciation	
At 1 April 2012	11,477
Charge for the year	7,805
On disposals	(17)
At 31 March 2013	<u>19,265</u>
Net book value	
At 31 March 2013	<u>21,266</u>
At 31 March 2012	<u>25,587</u>

3 Company limited by guarantee

The company is limited by guarantee and as such has no share capital. In the event of the company being wound up, every member undertakes to contribute an amount of £10 towards the assets of the company for debts and liabilities contracted for. This applies for one year after any member ceases to be a member.