

# **THE ENTREPRENEURS FORUM LIMITED**

**Company limited by guarantee**

**Company Registration Number:  
04571883 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2019**

**Period of accounts**

**Start date: 01 April 2018**

**End date: 31 March 2019**

# **THE ENTREPRENEURS FORUM LIMITED**

**Company limited by guarantee**

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# **THE ENTREPRENEURS FORUM LIMITED**

**Company limited by guarantee**

## **Company Information**

**for the Period Ended 31 March 2019**

**Director:**

James Alexander Robson

Brian Jobling

Nigel John Mills

Graham Michael Robb

Pamela Petty

Yvonne Bell

Fiona Dempster Raglan

Brendon Hayward

Gill Southern

John Anthony Waterworth

**Registered office:**

Baltimore House

Abbott's Hill

Gateshead

Tyne And Wear

NE8 3DF

**Company Registration Number:**

04571883 (England and Wales)

# THE ENTREPRENEURS FORUM LIMITED

## Company limited by guarantee

### Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Fixed assets</b>			
Tangible assets:	3	819	1,530
<b>Total fixed assets:</b>		<u>819</u>	<u>1,530</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		136,844	145,018
Cash at bank and in hand:		226,389	209,355
<b>Total current assets:</b>		<u>363,233</u>	<u>354,373</u>
Creditors: amounts falling due within one year:		( 260,428 )	( 256,426 )
<b>Net current assets (liabilities):</b>		<u>102,805</u>	<u>97,947</u>
Total assets less current liabilities:		103,624	99,477
Creditors: amounts falling due after more than one year:		( 0 )	( 0 )
Provision for liabilities:		( 0 )	( 0 )
Accruals and deferred income:		( 0 )	( 0 )
<b>Total net assets (liabilities):</b>		<u>103,624</u>	<u>99,477</u>

The notes form part of these financial statements

# THE ENTREPRENEURS FORUM LIMITED

Company limited by guarantee

## Balance sheet continued

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Reserves</b>			
Income and expenditure account		103,624	99,477
<b>Members funds</b>		<u>103,624</u>	<u>99,477</u>

For the year ending 31 March 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 10 June 2019**

**And Signed On Behalf Of The Board By:**

Name: James Alexander Robson

Status: Director

The notes form part of these financial statements

# **THE ENTREPRENEURS FORUM LIMITED**

**Company limited by guarantee**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### **Turnover policy**

Turnover represents subscription income and event income, net of relevant Value Added Tax and discounts.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are measured at cost less accumulative depreciation and accumulative impairment losses. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and equipment 20-25% straight line

#### **Other accounting policies**

**Debtors** Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Any losses arising from impairment are recognised in the profit and loss account in administrative expenses.

**Creditors** Short term creditors are measured at transaction price (which is usually the invoice price). **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. **Leased assets** Rentals paid under operating leases are charged straight to income on a straight line basis over the lease term. **Pensions** The company operates a employee contribution pension scheme. The company also makes contributions to employee's personal pension schemes in accordance with their contract of employment. Such contributions are charged to the profit and loss as they become payable.

# THE ENTREPRENEURS FORUM LIMITED

Company limited by guarantee

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	<b>6</b>	6

# THE ENTREPRENEURS FORUM LIMITED

Company limited by guarantee

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 April 2018	25,655
Additions	0
Disposals	(11,171)
Revaluations	0
Transfers	0
At 31 March 2019	<b>14,484</b>
<b>Depreciation</b>	
At 01 April 2018	24,125
Charge for year	711
On disposals	(11,171)
Other adjustments	0
At 31 March 2019	<b>13,665</b>
<b>Net book value</b>	
At 31 March 2019	<b>819</b>
At 31 March 2018	<b>1,530</b>



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.