

Limited Liability Partnership Registration No. OC363805 (England and Wales)

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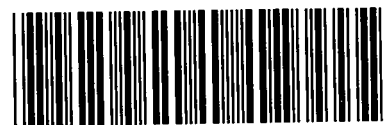
**CREATIVITY ENTHUSIASM ENERGY VISION**

**FORUM NATIONWIDE FINANCE LLP**

**MEMBERS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2014**

**TUESDAY**



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18/11/2014

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COMPANIES HOUSE

# FORUM NATIONWIDE FINANCE LLP

## LIMITED LIABILITY PARTNERSHIP INFORMATION

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**Designated members**

I Abraham  
K Abraham

**Limited liability partnership number**

OC363805

**Registered office**

Acre House  
11-15 William Road  
London  
NW1 3ER

**Accountants**

H W Fisher & Company  
Acre House  
11-15 William Road  
London  
NW1 3ER

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# FORUM NATIONWIDE FINANCE LLP

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# FORUM NATIONWIDE FINANCE LLP

## MEMBERS' REPORT

***FOR THE YEAR ENDED 30 APRIL 2014***

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The members present their report and financial statements for the year ended 30 April 2014.

### **Principal activities**

The limited liability partnership was dormant for the year to 30 April 2014.

### **Designated Members**

The designated members who held office during the year were:

I Abraham


K Abraham

### **Policy on members' drawings**

The members' drawing policy allows each member to draw a proportion of their profit share, subject to the cash requirements of the business.


A member's capital requirement is linked to their share of profit and the financing requirement of the limited liability partnership. There is no opportunity for appreciation of the capital subscribed. Just as incoming members introduce their capital at "par", so the retiring members are repaid their capital at "par".

On behalf of the members



I Abraham

**Designated Member**

Dated: 

## FORUM NATIONWIDE FINANCE LLP

### CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF FORUM NATIONWIDE FINANCE LLP FOR THE YEAR ENDED 30 APRIL 2014

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In order to assist you to fulfil your duties under the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008), we have prepared for your approval the financial statements of Forum Nationwide Finance LLP for the year ended 30 April 2014 set out on pages 3 to 6 from the limited liability partnership's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the members of Forum Nationwide Finance LLP, as a body, in accordance with the terms of our engagement letter dated 15 October 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Forum Nationwide Finance LLP and state those matters that we have agreed to state to the members of Forum Nationwide Finance LLP, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Forum Nationwide Finance LLP and its members as a body, for our work or for this report.

It is your duty to ensure that Forum Nationwide Finance LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Forum Nationwide Finance LLP. You consider that Forum Nationwide Finance LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Forum Nationwide Finance LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*H W Fisher & Company*

**H W Fisher & Company**

**Chartered Accountants**

Acre House  
11-15 William Road  
London  
NW1 3ER

Dated: *17 November 2014*

# FORUM NATIONWIDE FINANCE LLP

## PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 30 APRIL 2014*

	Notes	2014 £	2013 £
Administrative expenses		-	(66)
		<hr/>	<hr/>
Loss for the financial year before members' remuneration and profit shares		-	(66)
		<hr/>	<hr/>
Loss for the financial year before members' remuneration and profit shares		-	(66)
		<hr/>	<hr/>

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

# FORUM NATIONWIDE FINANCE LLP

## BALANCE SHEET

AS AT 30 APRIL 2014

	Notes	2014 £	£	2013 £	£
<b>Current assets</b>					
<b>Total assets less current liabilities</b>			-		-
<b>REPRESENTED BY:</b>					
Members' capital classified as a liability under FRS 25	4		120		120
<b>Members' other interests:</b>					
Members capital	4		(120)		(120)
			-		-
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members	4		120		120
Members' other interests	4		(120)		(120)
			-		-

For the financial year ended 30 April 2014 the limited liability partnership was entitled to exemption from audit under section 477 Companies Act 2006 (as applied to limited liability partnerships).

The members acknowledge their responsibilities for ensuring that the limited liability partnership keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year and if its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) relating to accounts, so far as applicable to the limited liability partnership.

These financial statements have been prepared in accordance with the special provisions relating to small limited liability partnerships within Part 15 of the Companies Act 2006.

Approved by the Members and authorised for issue on 12/11/14



I Abraham

Designated Member

# FORUM NATIONWIDE FINANCE LLP

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 30 APRIL 2014**

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The financial statements have been prepared in accordance with the Statement of Recommended Practice; "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006.

#### 1.2 Compliance with accounting standards

The financial statements have been prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice.

### 2 Information in relation to members

	2014 Number	2013 Number
The average number of members during the year was:	2	2

### 3 Employees

#### Number of employees

There were no employees during the year apart from the members.

### 4 Members' interests

	Members' capital (classified as equity)	Members' other interests Other reserves	Total	Loans and other debts due to/(from) members	Total	2013
	£	£	£	£	£	£
Members' interests at 1 May 2013	(120)	-	(120)	-	(120)	(54)
Loss for the financial year available for discretionary division among members	-	-	-	-	-	(66)
Members' interests after loss for the year	(120)	-	(120)	-	(120)	(120)
Introduced by members	-	-	-	120	120	120
Members' interests at 30 April 2014	(120)	-	(120)	120	-	-
Amounts due to members				120		



# FORUM NATIONWIDE FINANCE LLP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 30 APRIL 2014**

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5	Loans and other debts due to members	2014	2013
		£	£
	Loans from members	120	120
		<hr/>	<hr/>

In the event of a winding up the amounts included in "Loans and other debts due to members" will rank equally with unsecured creditors.

### 6 Transactions with members

At the year end, an amount of £120 (2013 - £120) included in loans and other debts due to members is due to Inil Abraham, a designated member.