

Company Registration No. 08649633 (England and Wales)

**THE MARYLEBONE FORUM LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

# THE MARYLEBONE FORUM LIMITED

## COMPANY INFORMATION

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**Directors**

Mr P Wilson  
Mr M A V Bolt  
Mr K R Coyne  
Mr A J Wilson  
Mr I Macpherson  
Mr R G Lovell  
Mr A Feeny  
Mr S J Evans

**Company number**

08649633

**Registered office****Accountants**

TaxAssist Accountants  
Chancery Station House  
31-33 High Holborn  
London  
WC1V 6AX

**Business address**

229 Great Portland Street  
London  
W1W 5PN

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# THE MARYLEBONE FORUM LIMITED

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# THE MARYLEBONE FORUM LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 31 AUGUST 2016**

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The directors present their report and financial statements for the year ended 31 August 2016.

### **Directors**

The following directors have held office since 1 September 2015:

Mr P Wilson  
Mr M A V Bolt  
Mr K R Coyne  
Mr A J Wilson  
Mr I Macpherson  
Mr R G Lovell  
Mr A Feeny  
Mr S J Evans

### **Statement of directors' responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

Mr P Wilson  
**Director**  
31 May 2017

# THE MARYLEBONE FORUM LIMITED

## ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THE MARYLEBONE FORUM LIMITED FOR THE YEAR ENDED 31 AUGUST 2016

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This report is made solely to the Board of Directors of The Marylebone Forum Limited, as a body, in accordance with the terms of our engagement letter dated 31 May 2017. Our work has been undertaken solely to prepare for your approval the financial statements of The Marylebone Forum Limited and state those matters that we have agreed to state to the Board of Directors of The Marylebone Forum Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Marylebone Forum Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that The Marylebone Forum Limited 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 profit of The Marylebone Forum Limited. You consider that The Marylebone Forum Limited 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 The Marylebone Forum Limited. 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.

**TaxAssist Accountants**

31 May 2017

**Accountants**

Chancery Station House  
31-33 High Holborn

London  
WC1V 6AX

# THE MARYLEBONE FORUM LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2016

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	Notes	2016 £	2015 £
Turnover		16,060	1,856
Administrative expenses		(13,047)	(1,955)
<b>Profit/(loss) on ordinary activities before taxation</b>		<u>3,013</u>	<u>(99)</u>
Tax on profit/(loss) on ordinary activities	2	(603)	-
<b>Profit/(loss) for the year</b>	4	<u><u>2,410</u></u>	<u><u>(99)</u></u>

# THE MARYLEBONE FORUM LIMITED

## BALANCE SHEET

AS AT 31 AUGUST 2016

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	Notes	2016 £	£	2015 £	£
<b>Current assets</b>					
Cash at bank and in hand		4,112		499	
<b>Creditors: amounts falling due within one year</b>	<b>3</b>	<u>(1,203)</u>		<u>-</u>	
<b>Total assets less current liabilities</b>			<u>2,909</u>		<u>499</u>
<b>Capital and reserves</b>					
Profit and loss account	<b>4</b>		<u>2,909</u>		<u>499</u>
<b>Shareholders' funds</b>			<u>2,909</u>		<u>499</u>

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 31 May 2017

Mr P Wilson  
Director

Mr M A V Bolt  
Director

Company Registration No. 08649633

# THE MARYLEBONE FORUM LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

2	Taxation	2016 £	2015 £
	<b>Domestic current year tax</b>		
	U.K. corporation tax	603	-
	<b>Total current tax</b>	<u>603</u>	<u>-</u>

3	Creditors: amounts falling due within one year	2016 £	2015 £
	Taxation and social security	603	-
	Other creditors	600	-
		<u>1,203</u>	<u>-</u>

### 4 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 September 2015	499
Profit for the year	2,410
	<u>2,909</u>
Balance at 31 August 2016	<u>2,909</u>

### 5 Control

There is no ultimate controlling party.



# THE MARYLEBONE FORUM LIMITED

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2016

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	£	2016 £	£	2015 £
<b>Turnover</b>				
Sales class 1 - UK		16,060		1,856
<b>Administrative expenses</b>				
Rent re licences and other	2,556		269	
Other Administrative Expenses	488		80	
Computer running costs	710		-	
Legal and prof fees - allowable	-		1,206	
Consultancy fees	8,360		400	
Accountancy	600		-	
Sundry expenses - allowable	333		-	
		(13,047)		(1,955)
<b>Operating profit/(loss)</b>		<u>3,013</u>		<u>(99)</u>
<b>Profit/(loss) before taxation</b>		<u>3,013</u>	5.33%	<u>(99)</u>

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