

Company Registration Number 08649633 (England and Wales)

**THE MARYLEBONE FORUM LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017**

THE MARYLEBONE FORUM LIMITED

COMPANY INFORMATION

Directors	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 Mr K Evans
Company number	08649633
Registered office	229 Great Portland Street London W1W 5PN
Accountants	TaxAssist Accountants Chancery Station House 31-33 High Holborn London WC1V 6AX
Business address	229 Great Portland Street London W1W 5PN

THE MARYLEBONE FORUM LIMITED

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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 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Marylebone Forum Limited for the year ended 31 August 2017 which comprise the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

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 loss 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

22 May 2018

Chartered 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 2017

	2017 £	2016 £
Other income	12,827	13,047
Other charges	<u>(12,827)</u>	<u>(13,047)</u>
Profit	<u><u>-</u></u>	<u><u>-</u></u>

THE MARYLEBONE FORUM LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2017

	2017		2016	
	£	£	£	£
Current assets	1,262		4,112	
Prepayments and accrued income	553		-	
Creditors: amounts falling due within one year	(1,316)		(3,613)	
Net current assets		499		499
Net assets		499		499
Capital and reserves		499		499

The Marylebone Forum Limited is a private company limited by shares incorporated in England and Wales. The registered office is 229 Great Portland Street, London, W1W 5PN.

For the year ended 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 22 May 2018 and are signed on its behalf by:


Mr K R Coyne
Director

22-5-2018

Company Registration Number 08649633

THE MARYLEBONE FORUM LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2017

	£	2017 £	£	2016 £
Other operating income				
Government grants receivable and released		12,827		13,047
Administrative expenses		<u>(12,827)</u>		<u>(13,047)</u>

THE MARYLEBONE FORUM LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES FOR THE YEAR ENDED 31 AUGUST 2017

	2017	2016
	£	£
Administrative expenses		
Administration Cost	928	488
Rent re licences and other	-	2,556
Premises insurance	1,026	-
Computer costs	-	710
Legal and professional fees	16	-
Consultancy fees	8,758	8,360
Accountancy	600	600
Charitable donations	100	-
Printing and stationery	1,377	-
Sundry expenses	22	333
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	12,827	13,047
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