

**THE MARYLEBONE FORUM LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

**THE MARYLEBONE FORUM LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

CONTENTS	PAGE
Company information	3
Directors' report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Detailed income statement	8

THE MARYLEBONE FORUM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

Directors	M A V Bolt S J Evans Simon Loomes I Macpherson Andrea Merrington Yael Saunders
Company Number	08649633 (England and Wales)
Registered Office	C/O Streathers Solicitors (Ref Sb) 44 Baker Street London W1U 7AL
Accountants	Pluto Consultancy Ltd 5 Warham Road Harrow Middlesex HA3 7JE

THE MARYLEBONE FORUM LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2022

The directors present their report and accounts for the year ended 31 August 2022.

Directors

The following directors held office during the whole of the period:

M A V Bolt
S J Evans
Simon Loomes
I Macpherson
Andrea Merrington
Yael Saunders

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts 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 accounts 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 accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts 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 accounts 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.

Small company provisions

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

Signed on behalf of the board of directors

.....

Yael Saunders
Director

Approved by the board on: 10 May 2023

THE MARYLEBONE FORUM LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of THE MARYLEBONE FORUM LIMITED on the preparation of the unaudited statutory accounts for the year ended 31 August 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of THE MARYLEBONE FORUM LIMITED for the year ended 31 August 2022 as set out on pages 6 - 7 from the company's accounting records and from information and explanations you have given us.

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. Our work has been undertaken solely to prepare for your approval the accounts of THE MARYLEBONE FORUM LIMITED and state those matters that we have agreed to state to them, as a body, in this report. 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 accounts 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 accounts 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 accounts.

Pluto Consultancy Ltd

5 Warham Road
Harrow
Middlesex
HA3 7JE

10 May 2023

THE MARYLEBONE FORUM LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2022

	2022	2021
	£	£
Turnover	-	-
Other income	7,000	-
Other charges	(3,370)	(480)
Tax	(467)	-
Profit/(loss)	<u>3,163</u>	<u>(480)</u>

THE MARYLEBONE FORUM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	2022 £	2021 £
Current assets	5,062	622
Creditors: amounts falling due within one year	(467)	-
Net current assets	4,595	622
Total assets less current liabilities	4,595	622
Accruals and deferred income	(1,290)	(480)
Net assets	3,305	142
Capital and reserves	3,305	142

NOTES TO THE ACCOUNTS

1 Statutory information

THE MARYLEBONE FORUM LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08649633. The registered office is C/O Streathers Solicitors (Ref Sb), 44 Baker Street, London, W1U 7AL.

2 Average number of employees

During the year the average number of employees was 0 (2021: 0).

For the year ending 31 August 2022 the company was entitled to exemption from audit 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.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 10 May 2023

Yael Saunders
 Director

Company Registration No. 08649633

THE MARYLEBONE FORUM LIMITED
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2022

This schedule does not form part of the statutory accounts.

	2022	2021
	£	£
Other income		
Other operating income	5,000	-
Government grants	2,000	-
	<u>7,000</u>	<u>-</u>
Other		
Bank charges	40	-
Software	2,850	-
Accountancy fees	480	480
	<u>3,370</u>	<u>480</u>
Profit/(loss) on ordinary activities before taxation	<u><u>3,630</u></u>	<u><u>(480)</u></u>