

Registered number  
08649633

THE MARYLEBONE FORUM LIMITED

Unaudited Financial Statements

For the year ended 31 August 2018

**THE MARYLEBONE FORUM LIMITED**  
**Report and accounts**  
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**THE MARYLEBONE FORUM LIMITED**  
**Company Information**

**Directors**

Mr M A V Bolt  
Mr K R Coyne  
Mr A J Wilson ( Resigned on 6 September 2018)  
Mr I Macpherson  
Mr R G Lovell  
Mr A Feeny ( Resigned on 6 September 2018)  
Mr S J Evans  
Mr Philip Wilson ( Resigned on 3 December 2017)  
Mr Simon Loomes  
Ms Andrea Merrington  
Ms Yael Saunders

**Accountants**

Pluto Consultancy Ltd  
5 Warham Road  
Harrow  
HA3 7JE

**Registered office**

C/O Streathers Solicitors (Ref Sb), 44 Baker Street  
London  
W1U 7AL

**Registered number**

08649633

**THE MARYLEBONE FORUM LIMITED**  
**Accountants' Report**

**Accountants' report to the directors of**  
**THE MARYLEBONE FORUM LIMITED**

Company's directors consider that the company is exempt from an audit for the year ended 31 August 2018. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Pluto Consultancy Ltd  
Chartered Management Accountants

5 Warham Road  
Harrow  
HA3 7JE

8 May 2019

**THE MARYLEBONE FORUM LIMITED**  
**Profit and Loss Account**  
**for the year ended 31 August 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Operating income</b>	-	-
Other operating income	186	12,826
<b>Gross profit</b>	<u>186</u>	<u>12,826</u>
Administrative expenses	(1,366)	(12,826)
<b>Loss before taxation</b>	<u>(1,180)</u>	<u>-</u>
<b>Loss</b>	<u><u>(1,180)</u></u>	<u><u>-</u></u>

**THE MARYLEBONE FORUM LIMITED****Registered number:****08649633****Balance Sheet****as at 31 August 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Current assets	133	1,262
Prepayments and accrued income	-	553
	<u>133</u>	<u>1,815</u>
Creditors: amounts falling due within one year	<u>(814)</u>	<u>(1,316)</u>
Net current (liabilities)/assets	<u>(681)</u>	<u>499</u>
Total assets less current liabilities	<u>(681)</u>	<u>499</u>
<b>Net (liabilities)/assets</b>	<u>(681)</u>	<u>499</u>
 <b>Capital and reserves</b>	 <u>(681)</u>	 <u>499</u>

The company is a private company limited by shares and incorporated in England. Its registered office is C/O Streathers Solicitors (Ref Sb), 44 Baker Street, London, W1U 7AL.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The 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. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Ms Yael Saunders

Director

Approved by the board on 8 May 2019

**THE MARYLEBONE FORUM LIMITED**  
**Detailed profit and loss account items**  
**for the year ended 31 August 2018**

*This schedule does not form part of the statutory accounts*

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Other income</b>		
Government grants	186	12,826
	<u>186</u>	<u>12,826</u>
 General administrative expenses:		
Stationery and printing	204	1,377
Administration costs	-	928
Insurance	670	1,026
Sundry expenses	-	122
	<u>874</u>	<u>3,453</u>
 Legal and professional costs:		
Accountancy fees	300	600
Other legal and professional	192	8,773
	<u>492</u>	<u>9,373</u>
	<u>1,366</u>	<u>12,826</u>

**THE MARYLEBONE FORUM LIMITED****Detailed balance sheet items****as at 31 August 2018***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	2018 £	2017 £
<b>Current assets</b>		
Cash at bank and in hand	133	1,262
	<u>133</u>	<u>1,262</u>
<b>Prepayments and accrued income</b>		
Prepayments	-	553
	<u>-</u>	<u>553</u>
<b>Creditors: amounts falling due within one year</b>		
Other creditors	814	1,316
	<u>814</u>	<u>1,316</u>
<b>Capital and reserves</b>		
Profit and loss account	(681)	499
	<u>(681)</u>	<u>499</u>
<b>Profit and loss account</b>		
Brought forward	499	499
Loss	(1,180)	-
	<u>(681)</u>	<u>499</u>