

**Company Registration No. 1033028**

**Global Environment Forum Limited**

**Report and Unaudited Financial Statements**

**31 December 2009**

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# **Global Environment Forum Limited**

## **Report and financial statements 2009**

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# **Global Environment Forum Limited**

## **Report and financial statements 2009**

### **Officers and professional advisers**

#### **Directors**

R E Davidson  
F M Sharp

#### **Secretary**

T G Tolliss

#### **Registered office**

14 Curzon Street  
London  
W1Y 5HN

## **Global Environment Forum Limited Directors' Report**

The directors present their annual report and the unaudited financial statements of the company for the year ended 31 December 2009

### **Review of the business and future developments**

The company has been dormant within the meaning of Section 480(1)(b) of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

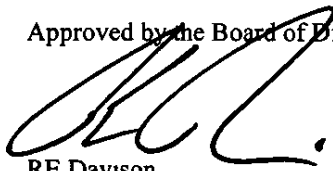
### **Profit and loss account**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

### **Directors**

The directors who served throughout the year are set out on page 1.

Approved by the Board of Directors and signed on behalf of the Board



RE Davison

Director

28/10/2010

**Global Environment Forum Limited**  
**Balance sheet**  
**31 December 2009**

|   | Note | £             | 2009<br>£     | £             | 2008<br>£     |
|---|------|---------------|---------------|---------------|---------------|
| <b>Current assets</b>                                 |      |               |               |               |               |
| Debtors   | 4    | 10,000        |               | 10,000        |               |
|   |      | <u>10,000</u> |               | <u>10,000</u> |               |
| <b>Creditors: amounts falling due within one year</b> |      | -             |               | -             |               |
| <b>Net current assets</b>                             |      |               | 10,000        |               | 10,000        |
| <b>Total assets less current liabilities</b>          |      |               | <u>10,000</u> |               | <u>10,000</u> |
| <b>Capital and reserves</b>                           |      |               |               |               |               |
| Called up share capital                               | 5    |               | 10,000        |               | 10,000        |
| Profit and loss account                               |      |               | -             |               | -             |
| <b>Equity shareholders' funds</b>                     |      |               | <u>10,000</u> |               | <u>10,000</u> |

For the year ended 31 December 2009 the annual accounts have not been audited because the company is entitled to the exemption provided by section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with section 386 of the Companies Act 2006. The directors also acknowledge their responsibilities for preparing accounts that give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with section 393 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company

These financial statements were approved by the Board of Directors on

28/10/ 2010

Signed on behalf of the Board of Directors



RE Davison

Director

# Global Environment Forum Limited

## Notes to the accounts

Year ended 31 December 2009

### 1. Accounting policies

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below.

#### Accounting convention

The financial statements are prepared under the historical cost convention.

#### Cash flow statement

The company is exempt from the requirement to prepare a cash flow statement under financial reporting standards being a wholly owned subsidiary whose ultimate parent company prepares a consolidated cash flow statement.

### 2. Directors' emoluments and employee remuneration

The directors received no emoluments in respect of their services as directors of the company in this year.

### 3. Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

### 4. Debtors

|                                    | 2009<br>£     | 2008<br>£     |
|------------------------------------|---------------|---------------|
| Amounts owed by group undertakings | 10,000        | 10,000        |
|                                    | <u>10,000</u> | <u>10,000</u> |

### 5. Called up share capital

|   | 2009<br>£     | 2008<br>£     |
|---|---------------|---------------|
| Authorised, called up, allotted, and fully paid:<br>10,000 ordinary shares of £1 each | 10,000        | 10,000        |
|   | <u>10,000</u> | <u>10,000</u> |

### 6. Ultimate parent undertaking

The company's ultimate parent undertaking, its ultimate controlling party and the parent of the smallest and largest group in which the company's results are consolidated is Chime Communications plc, which is incorporated in Great Britain. Copies of its financial statements are available from Companies House, Crown Way, Mandy, Cardiff CF14 3UZ. The company's immediate parent undertaking and its immediate controlling party is Bell Pottinger Communications Limited, incorporated in Great Britain.

### 7. Related party transactions

The company has taken advantage of the exemption granted under paragraph 3(c) of FRS 8 and has not disclosed details of transactions with other wholly owned group companies.