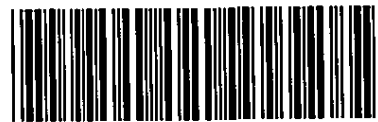


**REGISTERED NUMBER: 3856121 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2010  
FOR  
WESTMINSTER FORUM PROJECTS LIMITED**

**SATURDAY**



**\*AS6DWOAF\***

**A28**

**16/10/2010**

**178**

**COMPANIES HOUSE**

**WESTMINSTER FORUM PROJECTS LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2010**

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**WESTMINSTER FORUM PROJECTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2010**

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**DIRECTORS:**

C J Whitehouse  
P S Van Gelder

**SECRETARY:**

C J Whitehouse

**REGISTERED OFFICE:**

4 Bracknell Beeches  
Old Bracknell Lane West  
Bracknell  
Berkshire  
RG12 7BW

**REGISTERED NUMBER:**

3856121 (England and Wales)

**ACCOUNTANTS:**

Davis Burton Sellek  
Chartered Accountants  
The Galleries  
Charters Road  
Sunningdale  
Berkshire  
SL5 9QJ

**BANKERS:**

HSBC plc  
22 Victoria Street  
Westminster  
London  
SW1H 0NJ

**WESTMINSTER FORUM PROJECTS LIMITED****ABBREVIATED BALANCE SHEET  
30 APRIL 2010**

|  | Notes | 2010<br>£ | 2009<br>£ |
|--|-------|-----------|-----------|
| <b>FIXED ASSETS</b>                          |       |           |           |
| Tangible assets                              | 2     | 14,957    | 11,930    |
| <b>CURRENT ASSETS</b>                        |       |           |           |
| Stocks                                       |       | 3,230     | -         |
| Debtors                                      |       | 120,441   | 116,807   |
| Cash at bank                                 |       | 358,742   | 239,870   |
|  |       | 482,413   | 356,677   |
| <b>CREDITORS</b>                             |       |           |           |
| Amounts falling due within one year          |       | 255,420   | 276,679   |
| <b>NET CURRENT ASSETS</b>                    |       | 226,993   | 79,998    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 241,950   | 91,928    |
| <b>CAPITAL AND RESERVES</b>                  |       |           |           |
| Called up share capital                      | 3     | 100       | 100       |
| Profit and loss account                      |       | 241,850   | 91,828    |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | 241,950   | 91,928    |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 04/10/2010 and were signed on its behalf by



C J Whitehouse - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2010**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents revenue recognised in the accounts. Revenue is recognised when the company fulfils its contractual obligations to customers by supplying goods and services and excludes value added tax. Where services are performed in relation to future events, revenue is recognised as activity progresses by reference to the value of the work performed.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

|                       |               |
|-----------------------|---------------|
| Fixtures and fittings | - 20% on cost |
| Computer equipment    | - 25% on cost |

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

No provision for deferred tax is required.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2 TANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 May 2009         | 44,073        |
| Additions             | 10,550        |
|                       | <u>54,623</u> |
| At 30 April 2010      | 54,623        |
| <b>DEPRECIATION</b>   |               |
| At 1 May 2009         | 32,143        |
| Charge for year       | 7,523         |
|                       | <u>39,666</u> |
| <b>NET BOOK VALUE</b> |               |
| At 30 April 2010      | <u>14,957</u> |
| At 30 April 2009      | <u>11,930</u> |

**WESTMINSTER FORUM PROJECTS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2010**

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**3 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid<br>Number | Class        | Nominal<br>value | 2010<br>£  | 2009<br>£  |
|---|--------------|------------------|------------|------------|
| 60  | Ordinary 'A' | £1               | 60         | 60         |
| 40  | Ordinary 'B' | £1               | 40         | 40         |
|   |              |                  | <u>100</u> | <u>100</u> |

**4 OFFICE MOVE EXPENSES**

During the year the company moved into larger office premises, which incurred extra costs. These have been shown separately in the profit and loss account except for items which are of a legal or capital nature.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
WESTMINSTER FORUM PROJECTS LIMITED**

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The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 30 April 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 April 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

*Davis Burton Sellek*

Davis Burton Sellek  
Chartered Accountants  
The Galleries  
Charters Road  
Sunningdale  
Berkshire  
SL5 9QJ

Date

*14/10/10.*