

Forum Europe Limited
Previously known as Epsilon Events Ltd
Abbreviated Accounts for the Year Ended 30 June 2010

Radnor House
Greenwood Close
Cardiff Gate Business Park
Cardiff CF23 8AA



Registered to carry on audit work
and regulated for a range of
investment business activities by
the Institute of Chartered
Accountants in England and Wales

bpu Chartered Accountants is a
trading name of BPU Ltd
Company Number 3723948
Registered in Wales

A list of directors is available from the
registered office above

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Forum Europe Limited
Previously known as Epsilon Events Ltd**



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 five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Forum Europe Limited for the year ended 30 June 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Forum Europe Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Forum Europe Limited and state those matters that we have agreed to state to the Board of Directors of Forum Europe Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Forum Europe 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 profit of Forum Europe Limited. You consider that Forum Europe 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 Forum Europe 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.

BPU Limited

BPU Limited
Chartered Accountants

Date *14 March 2011*

Radnor House
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Cardiff CF23 8AA

This page does not form part of the abbreviated accounts

Forum Europe Limited (Registered number: 05339004)
Previously known as Epsilon Events Ltd

Abbreviated Balance Sheet
30 June 2010

		2010	2009
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	14,022	6,349
CURRENT ASSETS			
Debtors		145,662	105,447
Cash at bank and in hand		127,337	47,788
		<u>272,999</u>	<u>153,235</u>
CREDITORS			
Amounts falling due within one year		<u>210,193</u>	<u>109,902</u>
NET CURRENT ASSETS		<u>62,806</u>	<u>43,333</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>76,828</u>	<u>49,682</u>
CREDITORS			
Amounts falling due after more than one year		<u>18,381</u>	<u>34,538</u>
NET ASSETS		<u><u>58,447</u></u>	<u><u>15,144</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	2
Profit and loss account		<u>58,347</u>	<u>15,142</u>
SHAREHOLDERS' FUNDS		<u><u>58,447</u></u>	<u><u>15,144</u></u>

The notes form part of these abbreviated accounts

Forum Europe Limited (Registered number: 05339004)
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Abbreviated Balance Sheet - continued
30 June 2010

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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
and were signed on its behalf by

11 March 2011



J O Wilmott - Director

The notes form part of these abbreviated accounts

Forum Europe Limited (Registered number: 05339004)
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**Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 net invoiced sales of services, excluding value added tax

Tangible fixed assets

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

Plant and machinery - 25% reducing balance

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2009	11,220
Additions	10,413
	<hr/>
At 30 June 2010	21,633
	<hr/>
DEPRECIATION	
At 1 July 2009	4,871
Charge for year	2,740
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At 30 June 2010	7,611
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NET BOOK VALUE	
At 30 June 2010	14,022
	<hr/>
At 30 June 2009	6,349
	<hr/>

Forum Europe Limited (Registered number: 05339004)
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Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2010

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2010	2009
Number	Class		£	£
100	Ordinary	£1	<u>100</u>	<u>2</u>

**Forum Europe Limited (Registered number: 05339004)
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**Notes to the Abbreviated Accounts wholly REPLACED
and/or accounting policies totally IGNORED
and/or accounting policies with text REPLACED
by user's choice on client screen entries
for the Year Ended 30 June 2010**

**The following standard accounting policy has been IGNORED as a result of user choice
DESPITE THE EXISTENCE OF RELEVANT ACCOUNTING ENTRIES.**

HIRE PURCHASE AND LEASING COMMITMENTS

The following standard accounting policy has been REPLACED completely by user entries.

TURNOVER

**PLEASE CHECK THAT THESE CHOICES ARE CORRECT - all changes that would automatically
be made to notes generated by IRIS as a result of posting amendments etc WILL NOT BE
AMENDED where REPLACEMENT notes have been selected.**