

Limited Liability Partnership Registration No. OC363803 (England and Wales)

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FORUM NATIONWIDE HOMES LLP

MEMBERS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 APRIL 2012

WEDNESDAY



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COMPANIES HOUSE

FORUM NATIONWIDE HOMES LLP

LIMITED LIABILITY PARTNERSHIP INFORMATION

Designated members	I Abraham	(Appointed 5 May 2011)
	K Abraham	(Appointed 5 May 2011)

Limited liability partnership number	OC363803
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Registered office	Acre House 11-15 William Road London NW1 3ER
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Accountants	H W Fisher & Company Acre House 11-15 William Road London NW1 3ER
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FORUM NATIONWIDE HOMES LLP

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FORUM NATIONWIDE HOMES LLP

MEMBERS' REPORT

FOR THE PERIOD ENDED 30 APRIL 2012

The members present their report and financial statements for the period ended 30 April 2012

Principal activities and review of the business

The principal activity of the limited liability partnership was that of providing loan finance

The LLP was incorporated on 13 April 2011

The results for the period and the financial position at the period end were considered satisfactory by the members who expect continued growth in the foreseeable future

Designated Members

The designated members who held office during the year were

I Abraham (Appointed 5 May 2011)

K Abraham (Appointed 5 May 2011)

Policy on members' drawings

The members' drawing policy allows each member to draw a proportion of their profit share, subject to the cash requirements of the business

A member's capital requirement is linked to their share of profit and the financing requirement of the limited liability partnership. There is no opportunity for appreciation of the capital subscribed. Just as incoming members introduce their capital at "par", so the retiring members are repaid their capital at "par".

On behalf of the members



I Abraham

Designated Member

Dated 17 December 2012

FORUM NATIONWIDE HOMES LLP

CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF FORUM NATIONWIDE HOMES LLP FOR THE PERIOD ENDED 30 APRIL 2012

In order to assist you to fulfil your duties under the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008), we have prepared for your approval the financial statements of Forum Nationwide Homes LLP for the period ended 30 April 2012 set out on pages 3 to 6 from the limited liability partnership'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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the members of Forum Nationwide Homes LLP, as a body, in accordance with the terms of our engagement letter dated 15 October 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Forum Nationwide Homes LLP and state those matters that we have agreed to state to the members of Forum Nationwide Homes LLP, as a body, in this report in accordance with AA1/2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Forum Nationwide Homes LLP and its members as a body, for our work or for this report.

It is your duty to ensure that Forum Nationwide Homes LLP 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 loss of Forum Nationwide Homes LLP. You consider that Forum Nationwide Homes LLP is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Forum Nationwide Homes LLP. 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.

H W Fisher & Company

H W Fisher & Company

Chartered Accountants

Acre House
11-15 William Road
London
NW1 3LR

Dated

17 December 2012

FORUM NATIONWIDE HOMES LLP

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 30 APRIL 2012

	Notes	Period ended 30 April 2012 £
Administrative expenses		(15,413)
Operating loss		(15,413)
Interest payable and similar charges	4	(2)
Loss for the period before members' remuneration and profit shares		(15,415)
Loss for the period before members' remuneration and profit shares		(15,415)

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

FORUM NATIONWIDE HOMES LLP**BALANCE SHEET****AS AT 30 APRIL 2012**

	Notes	2012 £	£
Current assets			
Debtors	5	1,204	
Cash at bank and in hand		17	
Total assets less current liabilities			1,221
REPRESENTED BY			
Loans and other debts due to members within one year			
Members' capital classified as a liability under IFRS 25	6	16,636	
Other amounts	6	(15,415)	
			1,221
Members capital	6	(15,415)	
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	6	16,636	
Members' other interests	6	(15,415)	
			1,221

For the financial period ended 30 April 2012 the limited liability partnership was entitled to exemption from audit under section 477 Companies Act 2006 (as applied to limited liability partnerships)

The members acknowledge their responsibilities for ensuring that the limited liability partnership keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial period and if its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) relating to accounts, so far as applicable to the limited liability partnership

These financial statements have been prepared in accordance with the special provisions relating to small limited liability partnerships within Part 15 of the Companies Act 2006

Approved by the Members and authorised for issue on 17 December 2012



I Abraham

Designated Member

FORUM NATIONWIDE HOMES LLP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 APRIL 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The financial statements have been prepared in accordance with the Statement of Recommended Practice, "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006

1.2 Compliance with accounting standards

The financial statements have been prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice

2 Information in relation to members

2012
Number

The average number of members during the period was

2

3 Employees

Number of employees

There were no employees during the period apart from the members

4 Interest payable

2012
£

On bank loans and overdrafts

2

5 Debtors

2012
£

Amounts owed by entities under common control

1,204

1,204

FORUM NATIONWIDE HOMES LLP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 APRIL 2012

6 Members' interests

	Members' other interests			Loans and other debts due to/(from) members	Total	2011
	Members' capital (classified as equity)	Other reserves	Total			
	£	£	£	£	£	£
Members' interests at 13 April 2011	-	-	-	-	-	-
Loss for the period available for discretionary division among members	-	(15,415)	(15,415)	-	(15,415)	-
Members' interests after loss for the period	-	(15,415)	(15,415)	-	(15,415)	-
Other divisions of losses	(15,415)	15,415	-	-	-	-
Introduced by members	-	-	-	16,636	16,636	-
Members' interests at 30 April 2012	(15,415)	-	(15,415)	16,636	1,221	-
Amounts due to members				16,636		

7 Loans and other debts due to members

2012

£

Loans from members

16,636

In the event of a winding up the amounts included in "Loans and other debts due to members" will rank equally with unsecured creditors

8 Transactions with members

Included in loans from members is amount of £16,636 due to I Abraham