

Registered Number:03939422

England and Wales

Renewable Energy Forum Ltd

Unaudited Financial Statements

For the year ended 30 April 2018

Renewable Energy Forum Ltd
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**Statement of Financial Position
As at 30 April 2018**

	Notes	2018 £	2017 £
Current assets			
Trade and other receivables	2	31,193	18
Cash and cash equivalents		1,936	53,657
		33,129	53,675
Trade and other payables: amounts falling due within one year	3	(4,350)	(24,258)
Net current assets		28,779	29,417
Total assets less current liabilities		28,779	29,417
Net assets		28,779	29,417
Capital and reserves			
Called up share capital		2	2
Retained earnings		28,777	29,415
Shareholders' funds		28,779	29,417

For the year ended 30 April 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 29 January 2019 and were signed by:

Dr J B Constable Director

Renewable Energy Forum Ltd

Notes to the Financial Statements For the year ended 30 April 2018

Statutory Information

Renewable Energy Forum Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 03939422.

Registered address:
The Loose Boxes
Phillips Lane
Stratford-sub-Castle
Wiltshire
SP1 3YR

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover represents amounts receivable for services. Amounts receivable for services performed over time are based upon the stage of completion of the services performed.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	33% per annum on cost
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2. Trade and other receivables

	2018	2017
	£	£
Amounts owed by group undertakings and participating interests	31,093	-
Other debtors	100	18
	31,193	18

3. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	-	1
Amounts owed to group undertaking and undertaking in which the company has a participating interest	-	19,907
Other creditors	4,350	4,350
	4,350	24,258

Renewable Energy Forum Ltd

Notes to the Financial Statements Continued For the year ended 30 April 2018

4. Related party transactions

Included within debtors is a balance of £31,093 (2017: £nil) due from The Renewable Energy Foundation.

Included within creditors is a balance of £nil (2017: £19,907) due to The Renewable Energy Foundation.

During the year charitable donations of £nil (2017: £18,000) were paid to The Renewable Energy Foundation.

5. Average number of persons employed

During the year the average number of employees was 0

6. Parent-subsidiary relationship

The Renewable Energy Foundation, a charity incorporated in England and Wales, is the ultimate parent company by virtue of its holding of 100% of the ordinary share capital of this company. The Renewable Energy Foundation is a company limited by guarantee and has no share capital. In the event of a winding up, the liability of each member is limited to £10. Registered office and operational address: The Loose Boxes Phillips Lane Stratford-sub-Castle Wiltshire SP1 3YP

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.