

Registered number  
04354339

**European Venous Forum Limited**

**Unaudited financial statements**

**31 December 2023**

**European Venous Forum Limited**  
**Report and financial statements**  
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**European Venous Forum Limited**  
**Company Information**

**Directors**

Andreas Nicos Nicolaides  
Anne Frances Taft

**Secretary**

Anne Frances Taft

**Accountants**

Nicholas Peters and Co Ltd  
2nd Floor  
10-12 Bourlet Close  
London  
W1W 7BR

**Registered office**

2nd Floor  
10-12 Bourlet Close  
London  
W1W 7BR

**Registered number**

04354339

**European Venous Forum Limited**  
**Profit and Loss Account**  
**for the year ended 31 December 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	180,745	122,764
Other income	295	178
Conference expenses and other meetings cost	(102,977)	(15,960)
<b>Gross profit</b>	<u>78,063</u>	<u>106,982</u>
Staff costs	(49,511)	(48,325)
Depreciation and other amounts written off assets	(933)	(1,135)
Other charges	(81,667)	(69,752)
<b>Loss before taxation</b>	<u>(54,048)</u>	<u>(12,230)</u>
Tax	-	471
<b>Loss</b>	<u>(54,048)</u>	<u>(11,759)</u>

**European Venous Forum Limited****Registered number:****04354339****Balance Sheet****as at 31 December 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	417	1,350
Current assets	52,827	172,320
Prepayments and accrued income	183,573	117,608
	<u>236,400</u>	<u>289,928</u>
Creditors: amounts falling due within one year	<u>(150,266)</u>	<u>(150,679)</u>
Net current assets	<u>86,134</u>	<u>139,249</u>
Total assets less current liabilities	86,551	140,599
Accruals and deferred income	<u>(2,100)</u>	<u>(2,100)</u>
<b>Net assets</b>	<u><b>84,451</b></u>	<u><b>138,499</b></u>
<b>Capital and reserves</b>	<u><b>84,451</b></u>	<u><b>138,499</b></u>
	<b>Number</b>	<b>Number</b>
Average number of employees	<u>1</u>	<u>1</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 2nd Floor 10-12 Bourlet Close, London, W1W 7BR.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved and authorised for issue on:

**Andreas Nicos Nicolaidis****Director****Approved by the board on 26 June 2024**

## **European Venous Forum Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of European Venous Forum Limited for the year ended 31 December 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of European Venous Forum Limited for the year ended 31 December 2023 which comprise of the Profit and Loss Account and the Balance Sheet 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, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/members/regulations-standards-and-guidance](http://www.icaew.com/en/members/regulations-standards-and-guidance)

This report is made solely to the Board of Directors of European Venous Forum Limited, as a body, in accordance with the terms of our engagement letter dated 26 June 2019. Our work has been undertaken solely to prepare for your approval the financial statements of European Venous Forum Limited and state those matters that we have agreed to state to the Board of Directors of European Venous Forum Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than European Venous Forum Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that European Venous Forum 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 loss of European Venous Forum Limited. You consider that European Venous Forum 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 European Venous Forum 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.

**Nicholas Peters and Co Ltd**  
**Chartered Accountants and Registered Auditors**  
**2nd Floor**  
**10-12 Bourlet Close**  
**London**  
**W1W 7BR**

**26 June 2024**

**European Venous Forum Limited**  
**Detailed profit and loss account items**  
**for the year ended 31 December 2023**

*This schedule does not form part of the statutory financial statements*

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Income	<u>180,745</u>	<u>122,764</u>
<b>Other income</b>		
Interest receivable	<u>295</u>	<u>178</u>
<b>Cost of sales</b>		
Conference expenses and other meetings cost	<u>102,977</u>	<u>15,960</u>
<b>Staff costs</b>		
Wages and salaries	45,704	45,002
Pensions	1,356	1,350
Employer's NI	272	1,144
Staff training and welfare	2,085	829
Travel and subsistence	94	-
	<u>49,511</u>	<u>48,325</u>
<b>Depreciation and other amounts written off assets</b>		
Depreciation	<u>933</u>	<u>1,135</u>
<b>Other charges</b>		
General administrative expenses:		
Stationery and printing	912	334
Subscriptions	2,884	2,561
Bank charges	1,319	588
Insurance	203	309
Software	15,672	15,492
Foreign Exchange	5,399	(983)
Sundry expenses	1,804	1,961
	<u>28,193</u>	<u>20,262</u>
Legal and professional costs:		
Accountancy fees	3,692	3,555
Consultancy fees	1,025	600
Management fees	48,004	42,835
Advertising and PR	753	-
Other legal and professional	-	2,500
	<u>53,474</u>	<u>49,490</u>
	<u>81,667</u>	<u>69,752</u>

**European Venous Forum Limited**  
**Detailed balance sheet items**  
**as at 31 December 2023**

*This schedule does not form part of the statutory financial statements and should NOT be sent to HMRC*

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Fixed assets</b>		
Equipment, fixtures & fittings	417	1,350
<b>Current assets</b>		
Other debtors	1,420	471
Cash at bank and in hand	51,407	171,849
	<u>52,827</u>	<u>172,320</u>
<b>Prepayments and accrued income</b>		
Prepayments	13,770	-
Accrued income	169,803	117,608
	<u>183,573</u>	<u>117,608</u>
<b>Creditors: amounts falling due within one year</b>		
Bank loans and overdrafts	1,465	679
Other taxes and social security costs	361	-
Other creditors	148,440	150,000
	<u>150,266</u>	<u>150,679</u>
<b>Accruals and deferred income</b>		
Accruals	2,100	2,100
<b>Capital and reserves</b>		
Profit and loss account	84,451	138,499
<b>Profit and loss account</b>		
Brought forward	138,499	150,258
Loss	(54,048)	(11,759)
	<u>84,451</u>	<u>138,499</u>

**European Venous Forum Limited**

**Corporation tax computation**

<b>Tax reference</b>	<b>1121405710</b>
<b>Period beginning</b>	<b>1/01/23</b>
<b>Period ending</b>	<b>31/12/23</b>
<b>financial statements period beginning</b>	<b>1/01/23</b>
<b>financial statements period ending</b>	<b>31/12/23</b>

**Adjustment of trading profits** **£**

Loss before tax per the financial statements (54,048)

Add back disallowable expenses

Depreciation and (profit)/loss on sale of assets	933
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Deduct non-trading income

Interest receivable	(295)
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Adjusted trading loss (53,410)

**Taxable profits** **£**

Trading loss (53,410)

Interest receivable	(53,410)	295
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Taxable loss (53,115)

2023	275	
2023	-	19%

Loss Memorandum	<u>£</u>
Loss b/f from previous year	(8,614)
Losses incurred during the year	(53,115)
Losses carried forward	<u>(61,729)</u>