

Company Registration No. 5119003 (England and Wales)

**FORDHAM WHITE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 JULY 2005**



A29 \*AP744D8R\* 19  
COMPANIES HOUSE 17/02/2006

# FORDHAM WHITE LIMITED

## CONTENTS

---

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

---

# FORDHAM WHITE LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 JULY 2005

	Notes	2005 £	£
<b>Fixed assets</b>			
Tangible assets	2		18,304
<b>Current assets</b>			
Stocks		1,500	
Debtors		34,431	
Cash at bank and in hand		123,448	
		159,379	
<b>Creditors: amounts falling due within one year</b>		(95,023)	
<b>Net current assets</b>			64,356
<b>Total assets less current liabilities</b>			82,660
<b>Provisions for liabilities and charges</b>			(866)
			81,794
<b>Capital and reserves</b>			
Called up share capital	3		1
Profit and loss account			81,793
<b>Shareholders' funds</b>			81,794

# FORDHAM WHITE LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 JULY 2005

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 8 2 06



L F Fordham  
Director

# FORDHAM WHITE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JULY 2005

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards, which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	20% reducing balance
Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	20% reducing balance

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 August 2004	-
Additions	20,810
	<hr/>
At 31 July 2005	20,810
	<hr/>
<b>Depreciation</b>	
At 1 August 2004	-
Charge for the period	2,506
	<hr/>
At 31 July 2005	2,506
	<hr/>
<b>Net book value</b>	
At 31 July 2005	18,304
	<hr/> <hr/>

# FORDHAM WHITE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 JULY 2005

---

<b>3</b>	<b>Share capital</b>	<b>2005</b>
		<b>£</b>
	<b>Authorised</b>	
	10,000 Ordinary shares of £1 each	10,000
		<u><u>          </u></u>
	<b>Allotted, called up and fully paid</b>	
	1 Ordinary shares of £1 each	1
		<u><u>          </u></u>

During the year 1 ordinary share of £1 each was allotted and fully paid at par for cash.