FORDHAM WHITE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2006

FORDHAM WHITE LIMITED

CONTENTS

FORDHAM WHITE LIMITED

ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible assets	2		26,846		18,304
Current assets					
Stocks		1,800		1,500	
Debtors		30,479		34,431	
Cash at bank and in hand		74,523		123,448	
		106,802		159,379	
Creditors: amounts falling due within one year		(57,688)		(95,023)	
Net current assets			49,114		64,356
Total assets less current liabilities			75,960		82,660
Provisions for liabilities			(988)		(866)
			74,972		81,794
Capital and reserves					
Called up share capital	3		101		1
Profit and loss account			74,871		81,793
Shareholders' funds			74,972		81,794

FORDHAM WHITE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 31 JULY 2006

In preparing these abbreviated accounts:

(a)   The directors are 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 directors acknowledge their 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 year and of its profit or loss for the financial year 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.

Approved by the Board for issue on ...11-12.2006

L F Fordham
Director

FORDHAM WHITE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2006

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 January 2005).

1.2 Compliance with accounting standards
The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), 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

	Tangible assets £
Cost	
At 1 August 2005	20,810
Additions	13,031
At 31 July 2006	33,841
Depreciation	
At 1 August 2005	2,506
Charge for the year	4,489
At 31 July 2006	6,995
Net book value	
At 31 July 2006	26,846
At 31 July 2005	18,304

FORDHAM WHITE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2006

3 Share capital	2006	2005
	£	£
Authorised		
5,000 Ordinary A shares of £1 each	5,000	10,000
5,000 Ordinary B shares of £1 each	5,000	-
	10,000	10,000
Allotted, called up and fully paid		
1 Ordinary A shares of £1 each	1	1
100 Ordinary B shares of £1 each	100	-
	101	1

During the year 100 B class ordinary shares were issued at par for cash consideration.

Ordinary A shareholders have the right to vote at a General Meeting and the right to receive dividends as declared for that class of share.

Ordinary B shareholders have no rights to vote at a General Meeting, nor to participate in a winding up, they do however have the right to receive dividends as declared for that class of share.