

Company Registration No 05119003 (England and Wales)

**FORDHAM WHITE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2012**

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# FORDHAM WHITE LIMITED

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# FORDHAM WHITE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		29,978		37,613
<b>Current assets</b>					
Stocks		2,000		2,500	
Debtors		30,639		29,553	
Cash at bank and in hand		8,360		168	
		40,999		32,221	
<b>Creditors amounts falling due within one year</b>	3	(66,924)		(62,909)	
<b>Net current liabilities</b>			(25,925)		(30,688)
<b>Total assets less current liabilities</b>			4,053		6,925
<b>Provisions for liabilities</b>			-		(3,963)
			4,053		2,962
<b>Capital and reserves</b>					
Called up share capital	4		151		151
Profit and loss account			3,902		2,811
<b>Shareholders' funds</b>			4,053		2,962

# **FORDHAM WHITE LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 JULY 2012**

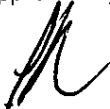
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For the financial year ended 31 July 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company 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 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 7 2 13



L F Fordham  
Director

Company Registration No. 05119003

# FORDHAM WHITE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2012

### 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 April 2008)

#### 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

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 August 2011 & at 31 July 2012	92,071
<b>Depreciation</b>	
At 1 August 2011	54,458
Charge for the year	7,635
	62,093
<b>At 31 July 2012</b>	
<b>Net book value</b>	
At 31 July 2012	29,978
At 31 July 2011	37,613

### 3 Creditors' amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £- (2011 - £2,647)

# FORDHAM WHITE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2012

4	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	1 Ordinary A shares of £1 each	1	1
	100 Ordinary B shares of £1 each	100	100
	50 Ordinary C shares of £1 each	50	50
		<u>151</u>	<u>151</u>

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 and C 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