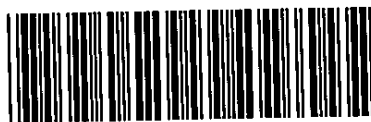


REGISTRAR'S COPY

Company Registration No 5119003 (England and Wales)

**FORDHAM WHITE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2010**

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# FORDHAM WHITE LIMITED

## CONTENTS

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

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# **FORDHAM WHITE LIMITED**

## **ABBREVIATED BALANCE SHEET**

**AS AT 31 JULY 2010**

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible assets	2		47,091		53,052
<b>Current assets</b>					
Stocks		2,000		1,500	
Debtors		31,525		28,931	
Cash at bank and in hand		12,491		13,683	
		46,016		44,114	
<b>Creditors amounts falling due within one year</b>		(50,928)		(48,593)	
<b>Net current liabilities</b>			(4,912)		(4,479)
<b>Total assets less current liabilities</b>			42,179		48,573
<b>Provisions for liabilities</b>			(3,790)		(4,140)
			38,389		44,433
<b>Capital and reserves</b>					
Called up share capital	3		151		151
Profit and loss account			38,238		44,282
<b>Shareholders' funds</b>			38,389		44,433

# **FORDHAM WHITE LIMITED**

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

**AS AT 31 JULY 2010**

For the financial year ended 31 July 2010 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 18/4/11



L F Fordham  
Director

Company Registration No 5119003

# FORDHAM-WHITE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2010

### 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

	Tangible assets £
<b>Cost</b>	
At 1 August 2009	87,183
Additions	4,888
	<hr/>
At 31 July 2010	92,071
	<hr/>
<b>Depreciation</b>	
At 1 August 2009	34,131
Charge for the year	10,849
	<hr/>
At 31 July 2010	44,980
	<hr/>
<b>Net book value</b>	
At 31 July 2010	47,091
	<hr/>
At 31 July 2009	53,052
	<hr/>

# FORDHAM WHITE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2010

3	Share capital	2010 £	2009 £
	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