

**FORDHAM WHITE LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2015**

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COMPANIES HOUSE

# FORDHAM WHITE LIMITED

## CONTENTS

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

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# FORDHAM WHITE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		18,822		23,634
<b>Current assets</b>					
Stocks		2,000		1,200	
Debtors		34,945		34,521	
Cash at bank and in hand		7,466		21,107	
		<u>44,411</u>		<u>56,828</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(69,693)</u>		<u>(63,219)</u>	
<b>Net current liabilities</b>			(25,282)		(6,391)
<b>Total assets less current liabilities</b>			(6,460)		17,243
<b>Provisions for liabilities</b>			(1,125)		(1,463)
			<u>(7,585)</u>		<u>15,780</u>
<b>Capital and reserves</b>					
Called up share capital	3		151		151
Profit and loss account			(7,736)		15,629
<b>Shareholders' funds</b>			<u>(7,585)</u>		<u>15,780</u>

For the financial year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27/4/16

  
L F Fordham  
Director

Company Registration No. 05119003

# FORDHAM WHITE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2015

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### 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 2014 & at 31 July 2015	97,536
<b>Depreciation</b>	
At 1 August 2014	73,902
Charge for the year	4,812
At 31 July 2015	78,714
<b>Net book value</b>	
At 31 July 2015	18,822
At 31 July 2014	23,634

# FORDHAM WHITE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2015

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3	Share capital	2015 £	2014 £
	<b>Allotted, called up and fully paid</b>		
	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
		<hr/>	<hr/>
		151	151
		<hr/>	<hr/>

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.