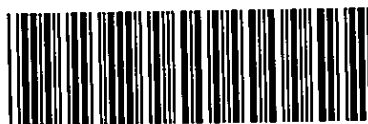


Company Registration No. 03559332 (England and Wales)

FORDHAM FINE FOODS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

**TAYLOR
VINEY
MARLOW**

TUESDAY



A07 27/11/2012 #312
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FORDHAM FINE FOODS LIMITED

CONTENTS

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

FORDHAM FINE FOODS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2		20		13,820
Tangible assets	2		38,100		64,121
			<u>38,120</u>		<u>77,941</u>
Current assets					
Stocks		258,154		236,740	
Debtors		909,192		886,486	
Cash at bank and in hand		1,028		1,246	
		<u>1,168,374</u>		<u>1,124,472</u>	
Creditors: amounts falling due within one year	3	<u>(1,160,492)</u>		<u>(1,166,537)</u>	
Net current assets/(liabilities)			<u>7,882</u>		<u>(42,065)</u>
Total assets less current liabilities			<u>46,002</u>		<u>35,876</u>
Creditors: amounts falling due after more than one year	4		-		(4,653)
Provisions for liabilities			<u>(4,325)</u>		<u>(6,444)</u>
			<u>41,677</u>		<u>24,779</u>
Capital and reserves					
Called up share capital	5		10,000		10,000
Profit and loss account			31,677		14,779
Shareholders' funds			<u>41,677</u>		<u>24,779</u>

FORDHAM FINE FOODS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

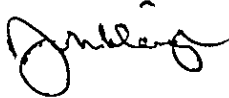
AS AT 31 MARCH 2012

For the financial year ended 31 March 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 22 November 2012



J Haigh
Director

Company Registration No. 03559332

FORDHAM FINE FOODS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 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 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life, which the directors believe to be five years

1.5 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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 Freehold	15% on written down value
Fixtures, fittings & equipment	15% on written down value
Motor vehicles	25% on written down value

1.6 Stock

Stock is valued at the lower of cost and net realisable value

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

FORDHAM FINE FOODS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2011	69,025	144,345	213,370
Additions	-	1,500	1,500
Disposals	-	(28,701)	(28,701)
At 31 March 2012	69,025	117,144	186,169
Depreciation			
At 1 April 2011	55,205	80,224	135,429
On disposals	-	(6,508)	(6,508)
Charge for the year	13,800	5,328	19,128
At 31 March 2012	69,005	79,044	148,049
Net book value			
At 31 March 2012	20	38,100	38,120
At 31 March 2011	13,820	64,121	77,941

3 Creditors' amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £472,074 (2011 - £679,812)

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £- (2011 - £4,653)

5 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
7,500 Ordinary "A" shares of £1 each	7,500	7,500
2,500 Ordinary "B" shares of £1 each	2,500	2,500
	10,000	10,000