

Company Registration No. 03559332 (England and Wales)

FORDHAM FINE FOODS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009

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FORDHAM FINE FOODS LIMITED

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FORDHAM FINE FOODS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible assets	2	41,420		55,220	
Tangible assets	2	82,811		72,073	
			<u>124,231</u>		<u>127,293</u>
Current assets					
Stocks		188,788		162,483	
Debtors		883,059		730,946	
Cash at bank and in hand		879		899	
		<u>1,072,726</u>		<u>894,328</u>	
Creditors: amounts falling due within one year	3	(1,123,907)		(986,833)	
Net current liabilities			<u>(51,181)</u>		<u>(92,505)</u>
Total assets less current liabilities			73,050		34,788
Creditors: amounts falling due after more than one year			(10,784)		-
Provisions for liabilities			<u>(7,313)</u>		<u>(944)</u>
			<u>54,953</u>		<u>33,844</u>
Capital and reserves					
Called up share capital	4	10,000		10,000	
Profit and loss account		44,953		23,844	
Shareholders' funds			<u>54,953</u>		<u>33,844</u>

FORDHAM FINE FOODS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2009

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 15 January 2010



Mr A. Raeburn
Director

Company Registration No. 03559332

FORDHAM FINE FOODS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2009

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 2007).

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	Straight line over 10 years
Fixtures, fittings & equipment	15% Written down value
Motor vehicles	15% 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 2009

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2008	69,025	130,684	199,709
Additions	-	24,039	24,039
At 31 March 2009	69,025	154,723	223,748
Depreciation			
At 1 April 2008	13,805	58,611	72,416
Charge for the year	13,800	13,301	27,101
At 31 March 2009	27,605	71,912	99,517
Net book value			
At 31 March 2009	41,420	82,811	124,231
At 31 March 2008	55,220	72,073	127,293

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £609,933 (2008 - £401,301).

4 Share capital

	2009 £	2008 £
Authorised		
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
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

FORDHAM FINE FOODS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2009

5 Transactions with directors

During the year the company rented premises from the director, Mr A. Raeburn, at a cost of £30,000 (2008: £30,000).