

Company Registration No. 03559332 (England and Wales)

**FORDHAM FINE FOODS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

# FORDHAM FINE FOODS LIMITED

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# FORDHAM FINE FOODS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		31,132		53,335
<b>Current assets</b>					
Stocks		286,815		219,395	
Debtors		1,154,543		1,024,796	
Cash at bank and in hand		1,442		1,804	
		<u>1,442,800</u>		<u>1,245,995</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(1,301,443)</u>		<u>(1,203,732)</u>	
<b>Net current assets</b>			141,357		42,263
<b>Total assets less current liabilities</b>			<u>172,489</u>		<u>95,598</u>
<b>Creditors: amounts falling due after more than one year</b>			(4,300)		(12,383)
<b>Provisions for liabilities</b>			<u>(3,393)</u>		<u>(4,210)</u>
			<u>164,796</u>		<u>79,005</u>
<b>Capital and reserves</b>					
Called up share capital	4		10,000		10,000
Profit and loss account			154,796		69,005
<b>Shareholders' funds</b>			<u>164,796</u>		<u>79,005</u>

## **FORDHAM FINE FOODS LIMITED**

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

***AS AT 31 MARCH 2015***

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For the financial year ended 31 March 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 16 December 2015

Mr J D Haigh  
**Director**

**Company Registration No. 03559332**

# FORDHAM FINE FOODS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 MARCH 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 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.

#### **1.8 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

# FORDHAM FINE FOODS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

### 2 Fixed assets

	Intangible assets	Tangible assets	Total
	assets		
	£	£	£
<b>Cost</b>			
At 1 April 2014	69,025	153,131	222,156
Additions	-	5,897	5,897
Disposals	-	(41,490)	(41,490)
At 31 March 2015	69,025	117,538	186,563
<b>Depreciation</b>			
At 1 April 2014	69,025	99,796	168,821
On disposals	-	(19,593)	(19,593)
Charge for the year	-	6,203	6,203
At 31 March 2015	69,025	86,406	155,431
<b>Net book value</b>			
At 31 March 2015	-	31,132	31,132
At 31 March 2014	-	53,335	53,335

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

The aggregate amount of creditors for which security has been given amounted to £0 (2014 - £675,699).

### 4 Share capital

	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
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

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