

Registered number
4918484

FORDWATER ASSOCIATES LIMITED

Report and Accounts

31 October 2007

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FORDWATER ASSOCIATES LIMITED
Report and accounts
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FORDWATER ASSOCIATES LIMITED
Company Information

Director

MISS SHOHIDA BEGUM

Secretary

MR MOHAMMED AYAS MIAH

Bankers

BARCLAYS BANK

Registered office

78 BEN JONSON ROAD
STEPNEY
LONDON
E1 3NN

Registered number

4918484

FORDWATER ASSOCIATES LIMITED
Director's Report

The director presents her report and accounts for the year ended 31 October 2007

Principal activities

The company's principal activity during the year continued to be in the business of Accountancy and book keeping

Director

The following director served during the year

MISS SHOHIDA BEGUM

Directors' Responsibilities:

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations

Company law requires the director to prepare accounts for each financial year. Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing these accounts, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the accounts comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 14 January 2008



MISS SHOHIDA BEGUM
Director

FORDWATER ASSOCIATES LIMITED
Profit and Loss Account
for the year ended 31 October 2007

	Notes	2007 £	2006 £
Turnover		55,093	49,111
Administrative expenses		(53,116)	(48,476)
Operating profit	2	<u>1,977</u>	<u>635</u>
Profit on ordinary activities before taxation		<u>1,977</u>	<u>635</u>
Tax on profit on ordinary activities	3	(76)	(254)
Profit for the financial year		<u>1,901</u>	<u>381</u>

FORDWATER ASSOCIATES LIMITED**Balance Sheet****as at 31 October 2007**

	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	4	14,519	14,794
Current assets			
Cash at bank and in hand		<u>2,265</u>	<u>3,066</u>
		2,265	3,066
Creditors: amounts falling due within one year	5	(5,770)	(8,747)
Net current liabilities		<u>(3,505)</u>	<u>(5,681)</u>
Total assets less current liabilities		<u>11,014</u>	<u>9,113</u>
Net assets		<u>11,014</u>	<u>9,113</u>
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account	7	11,012	9,111
Shareholders' funds		<u>11,014</u>	<u>9,113</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



MISS SHOHIDA BEGUM

Director

Approved by the board on 14 January 2008

FORDWATER ASSOCIATES LIMITED**Notes to the Accounts****for the year ended 31 October 2007****1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant and Machinery 10%

2 Operating profit	2007	2006
	£	£
This is stated after charging		
Depreciation of owned fixed assets	1,613	1,644
	<hr/>	<hr/>
3 Taxation	2007	2006
	£	£
UK corporation tax	76	254
	<hr/>	<hr/>
4 Tangible fixed assets		
	Plant and Machinery etc	Total
	£	£
Cost		
At 1 November 2006	17,348	17,348
Additions	1,338	1,338
At 31 October 2007	<hr/> 18,686	<hr/> 18,686
Depreciation		
At 1 November 2006	2,554	2,554
Charge for the year	1,613	1,613
At 31 October 2007	<hr/> 4,167	<hr/> 4,167
Net book value		
At 31 October 2007	<hr/> 14,519	<hr/> 14,519
At 31 October 2006	<hr/> 14,794	<hr/> 14,794

FORDWATER ASSOCIATES LIMITED
Notes to the Accounts
for the year ended 31 October 2007

5 Creditors: amounts falling due within one year

	2007	2006
	£	£
Corporation tax	76	254
Other taxes and social security costs	306	628
Other creditors	5,388	7,865
	<u>5,770</u>	<u>8,747</u>

6 Share capital

	2007	2006
	£	£
Authorised Ordinary shares of £1 each	100	100

	2007	2006	2007	2006
	No	No	£	£
Allotted, called up and fully paid Ordinary shares of £1 each	2	2	2	2
			<u>2</u>	<u>2</u>

7 Profit and loss account

	2007	2006
	£	£
At 1 November	9,111	8,730
Profit for the year	1,901	381
At 31 October	<u>11,012</u>	<u>9,111</u>

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