

Registered number
4918484

FORDWATER ASSOCIATES LIMITED

Report and Accounts

31 October 2008

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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

Accountants

FORDWATER ASSOCIATES LIMITED
T/A: AM ACCOUNTANCY SERVICES
78 BEN JONSON ROAD
STEPNEY
LONDON
E1 3NN

Bankers

BARCLAYS

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 2008.

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 her to ensure that the accounts comply with the Companies Act 1985. She 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 8 December 2008.



MISS SHOHIDA BEGUM
Director

FORDWATER ASSOCIATES LIMITED
Profit and Loss Account
for the year ended 31 October 2008

	Notes	2008 £	2007 £
Turnover		54,753	55,093
Administrative expenses		(49,679)	(53,116)
Operating profit	2	<u>5,074</u>	<u>1,977</u>
Profit on ordinary activities before taxation		<u>5,074</u>	<u>1,977</u>
Tax on profit on ordinary activities	3	(539)	(76)
Profit for the financial year		<u>4,535</u>	<u>1,901</u>

FORDWATER ASSOCIATES LIMITED**Balance Sheet****as at 31 October 2008**

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	4	13,269	14,519
Current assets			
Cash at bank and in hand		2,912	2,265
		2,912	2,265
Creditors: amounts falling due within one year	5	(4,632)	(5,770)
Net current liabilities		(1,720)	(3,505)
Total assets less current liabilities		11,549	11,014
Net assets		<u>11,549</u>	<u>11,014</u>
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account	7	11,547	11,012
Shareholders' funds		<u>11,549</u>	<u>11,014</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 her 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 8 December 2008

FORDWATER ASSOCIATES LIMITED

Notes to the Accounts

for the year ended 31 October 2008

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

This is stated after charging:

Depreciation of owned fixed assets

2008	2007
£	£

1,474	1,613
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3 Taxation

UK corporation tax

2008	2007
£	£
539	76

4 Tangible fixed assets

Cost

At 1 November 2007

Additions

At 31 October 2008

Plant and Machinery etc £	Total £
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18,686	18,686
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224	224
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18,910	18,910
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Depreciation

At 1 November 2007

Charge for the year

At 31 October 2008

4,167	4,167
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1,474	1,474
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5,641	5,641
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Net book value

At 31 October 2008

At 31 October 2007

13,269	13,269
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14,519	14,519
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FORDWATER ASSOCIATES LIMITED
Notes to the Accounts
for the year ended 31 October 2008

5 Creditors: amounts falling due within one year			2008	2007
			£	£
Corporation tax			539	76
Other taxes and social security costs			1,548	306
Other creditors			2,545	5,388
			<u>4,632</u>	<u>5,770</u>
6 Share capital			2008	2007
			£	£
Authorised:				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2008	2007	2008	2007
	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			2008	2007
			£	£
At 1 November			11,012	9,111
Profit for the year			4,535	1,901
Dividends			(4,000)	-
			<u>11,547</u>	<u>11,012</u>
At 31 October				
8 Dividends			2008	2007
			£	£
Dividends for which the company became liable during the year:				
Dividends paid			<u>4,000</u>	<u>-</u>
			<u>4,000</u>	<u>-</u>