

Registered number
04918484

FORDWATER ASSOCIATES LIMITED

Report and Accounts

31 October 2011

WEDNESDAY



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COMPANIES HOUSE

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
78 BEN JONSON ROAD
STEPNEY
LONDON
E1 3NN

Bankers

BARCLAYS BANK

Registered office

78 BEN JONSON ROAD
STEPNEY
LONDON
E1 3NN

Registered number

04918484

FORDWATER ASSOCIATES LIMITED

Registered number: 04918484

Director's Report

The director presents her report and accounts for the year ended 31 October 2011

Principal activities

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

Directors

The following persons served as directors during the year

MISS SHOHIDA BEGUM

Director's 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). Under company law the directors must not approve the accounts unless they are satisfied that they 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 period. 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 adequate accounting records that are sufficient to show and explain the company's transactions and 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 2006. 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 provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 11 April 2012 and signed on its behalf



MISS SHOHIDA BEGUM
Director

FORDWATER ASSOCIATES LIMITED
Profit and Loss Account
for the year ended 31 October 2011

	Notes	2011 £	2010 £
Turnover		59,109	57,178
Administrative expenses		(55,356)	(54,579)
Operating profit	2	<u>3,753</u>	<u>2,599</u>
Profit on ordinary activities before taxation		<u>3,753</u>	<u>2,599</u>
Tax on profit on ordinary activities	3	(779)	(377)
Profit for the financial year		<u>2,974</u>	<u>2,222</u>

FORDWATER ASSOCIATES LIMITED
Balance Sheet
as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	4	10,231	11,767
Current assets			
Cash at bank and in hand		5,551	742
Creditors: amounts falling due within one year	5	(3,133)	(2,834)
Net current assets/(liabilities)		<u>2,418</u>	<u>(2,092)</u>
Net assets		<u>12,649</u>	<u>9,675</u>
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account	7	12,647	9,673
Shareholders' funds		<u>12,649</u>	<u>9,675</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



MISS SHOHIDA BEGUM
Director

Approved by the board on 11 April 2012

FORDWATER ASSOCIATES LIMITED
Notes to the Accounts
for the year ended 31 October 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery 15% reducing balance method

Stocks

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

2 Operating profit

2011
£ **2010**
£

This is stated after charging

Depreciation of owned fixed assets	1,806	1,307
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3 Taxation

2011
£ **2010**
£

UK corporation tax	779	377
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4 Tangible fixed assets

**Plant and
machinery
etc
£**

Cost

At 1 November 2010	20,042
Additions	270
At 31 October 2011	20,312

Depreciation

At 1 November 2010	8,275
Charge for the year	1,806
At 31 October 2011	10,081

Net book value

At 31 October 2011	10,231
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FORDWATER ASSOCIATES LIMITED
Notes to the Accounts
for the year ended 31 October 2011

At 31 October 2010 11,767

5 Creditors: amounts falling due within one year	2011 £	2010 £
Corporation tax	779	377
Other taxes and social security costs	1,886	2,018
Other creditors	468	439
	<u>3,133</u>	<u>2,834</u>

6 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid B Ordinary shares	£1 each	-	<u>2</u>	<u>2</u>

7 Profit and loss account	2011 £
At 1 November 2010	9,673
Profit for the year	2,974
	<u>12,647</u>
At 31 October 2011	

8 Dividends	2011 £	2010 £
Dividends for which the company became liable during the year		
Dividends paid	<u>-</u>	<u>2,000</u>