

Registered number
4918484

FORDWATER ASSOCIATES LIMITED

Report and Accounts

31 October 2009

MONDAY



PU4KIFLP

PC4

07/12/2009

131

COMPANIES HOUSE

FORDWATER ASSOCIATES LIMITED
Report and accounts
Contents

	Page
Company information	1
Director's report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6 - 7

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

4918484

FORDWATER ASSOCIATES LIMITED

Director's Report

The director presents her report and accounts for the year ended 31 October 2009.

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). 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 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 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 17 November 2009.



MISS. SHOHIDA BEGUM
Director

FORDWATER ASSOCIATES LIMITED
Profit and Loss Account
for the year ended 31 October 2009

	Notes	2009 £	2008 £
Turnover		56,506	54,753
Administrative expenses		(53,104)	(49,679)
Operating profit	2	<u>3,402</u>	<u>5,074</u>
Profit on ordinary activities before taxation		<u>3,402</u>	<u>5,074</u>
Tax on profit on ordinary activities	3	(498)	(539)
Profit for the financial year		<u>2,904</u>	<u>4,535</u>

FORDWATER ASSOCIATES LIMITED
Balance Sheet
as at 31 October 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	4	11,942	13,269
Current assets			
Cash at bank and in hand		558	2,912
Creditors: amounts falling due within one year	5	(3,047)	(4,632)
Net current liabilities		(2,489)	(1,720)
Net assets		<u>9,453</u>	<u>11,549</u>
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account	7	9,451	11,547
Shareholders' funds		<u>9,453</u>	<u>11,549</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 and that 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 17 November 2009

FORDWATER ASSOCIATES LIMITED
Notes to the Accounts
for the year ended 31 October 2009

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 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 10% reducing balance method

2 Operating profit	2009 £	2008 £
This is stated after charging:		
Depreciation of owned fixed assets	<u>1,327</u>	<u>1,474</u>

3 Taxation	2009 £	2008 £
UK corporation tax	<u>498</u>	<u>539</u>

4 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 November 2008	<u>18,910</u>
At 31 October 2009	<u>18,910</u>
Depreciation	
At 1 November 2008	5,641
Charge for the year	<u>1,327</u>
At 31 October 2009	<u>6,968</u>
Net book value	
At 31 October 2009	<u>11,942</u>
At 31 October 2008	<u>13,269</u>

FORDWATER ASSOCIATES LIMITED
Notes to the Accounts
for the year ended 31 October 2009

5 Creditors: amounts falling due within one year			2009	2008
			£	£
Corporation tax			498	539
Other taxes and social security costs			2,214	1,548
Other creditors			335	2,545
			<u>3,047</u>	<u>4,632</u>
6 Share capital	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>
7 Profit and loss account			2009	
			£	
At 1 November 2008			11,547	
Profit for the year			2,904	
Dividends			(5,000)	
			<u>9,451</u>	
At 31 October 2009				
8 Dividends			2009	2008
			£	£
Dividends for which the company became liable during the year:				
Dividends paid			<u>5,000</u>	<u>4,000</u>