

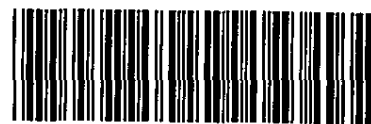
Registered number
4918484

FORDWATER ASSOCIATES LIMITED

Report and Accounts

31 October 2010

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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

4918484

FORDWATER ASSOCIATES LIMITED
Director's Report

The director presents her report and accounts for the year ended 31 October 2010

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 18 January 2011



MISS SHOHIDA BEGUM
Director

FORDWATER ASSOCIATES LIMITED
Profit and Loss Account
for the year ended 31 October 2010

	Notes	2010 £	2009 £
Turnover		57,178	56,506
Administrative expenses		(54,579)	(53,104)
Operating profit	2	<u>2,599</u>	<u>3,402</u>
Profit on ordinary activities before taxation		<u>2,599</u>	<u>3,402</u>
Tax on profit on ordinary activities	3	(377)	(498)
Profit for the financial year		<u>2,222</u>	<u>2,904</u>

FORDWATER ASSOCIATES LIMITED
Balance Sheet
as at 31 October 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	4	11,767	11,942
Current assets			
Cash at bank and in hand		742	558
Creditors, amounts falling due within one year	5	(2,834)	(3,047)
Net current liabilities		(2,092)	(2,489)
Net assets		<u>9,675</u>	<u>9,453</u>
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account	7	9,673	9,451
Shareholders' funds		<u>9,675</u>	<u>9,453</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 18 January 2011

FORDWATER ASSOCIATES LIMITED
Notes to the Accounts
for the year ended 31 October 2010

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	2010 £	2009 £
This is stated after charging		
Depreciation of owned fixed assets	<u>1,307</u>	<u>1,327</u>

3 Taxation	2010 £	2009 £
UK corporation tax	<u>377</u>	<u>498</u>

4 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 November 2009	18,910
Additions	<u>1,132</u>
At 31 October 2010	<u>20,042</u>
Depreciation	
At 1 November 2009	6,968
Charge for the year	<u>1,307</u>
At 31 October 2010	<u>8,275</u>
Net book value	
At 31 October 2010	<u>11,767</u>
At 31 October 2009	<u>11,942</u>

FORDWATER ASSOCIATES LIMITED
Notes to the Accounts
for the year ended 31 October 2010

5 Creditors: amounts falling due within one year			2010	2009
			£	£
Corporation tax			377	498
Other taxes and social security costs			2,018	2,214
Other creditors			439	335
			<u>2,834</u>	<u>3,047</u>
6 Share capital	2010	2009	2010	2009
	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			2010	
			£	
At 1 November 2009			9,451	
Profit for the year			2,222	
Dividends			(2,000)	
			<u>9,673</u>	
At 31 October 2010				
8 Dividends			2010	2009
			£	£
Dividends for which the company became liable during the year				
Dividends paid			<u>2,000</u>	<u>5,000</u>