

**Abbreviated Accounts**

**for the Year Ended 31 March 2015**

**for**

**John F. Ford Limited**

**John F. Ford Limited (Registered number: 03918399)**

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**for the Year Ended 31 March 2015**

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**John F. Ford Limited**  
**Company**  
**Information**  
**for the Year Ended 31 March 2015**

<b>DIRECTORS:</b>	G Bond M W Sullivan
<b>SECRETARY:</b>	M W Sullivan
<b>REGISTERED OFFICE:</b>	The White House 19 Ash Street Ash Surrey GU12 6LD
<b>REGISTERED NUMBER:</b>	03918399 (England and Wales)
<b>ACCOUNTANTS:</b>	Wall & Co Limited The White House 19 Ash Street Ash Surrey GU12 6LD



**John F. Ford Limited (Registered number: 03918399)****Abbreviated Balance Sheet****31 March 2015**

	Notes	31.3.15		31.3.14	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		18,499		18,499
Tangible assets	3		<u>15,121</u>		<u>15,121</u>
			33,620		33,620
<b>CURRENT ASSETS</b>					
Stocks		1,223,805		1,209,070	
Debtors		57,106		61,224	
Cash at bank and in hand		<u>758,814</u>		<u>614,717</u>	
		2,039,725		1,885,011	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>165,250</u>		<u>179,835</u>	
<b>NET CURRENT ASSETS</b>			<u>1,874,475</u>		<u>1,705,176</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,908,095</u>		<u>1,738,796</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		4		4
Profit and loss account			<u>1,908,091</u>		<u>1,738,792</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,908,095</u>		<u>1,738,796</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 December 2015 and were signed on its behalf  
by:

G Bond - Director

The notes form part of these abbreviated accounts



**John F. Ford Limited (Registered number: 03918399)****Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements 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 net income from sales of goods and services, excluding value added tax.

**Goodwill**

The directors consider that the goodwill, which relates to the purchase of the business in 1997, has an indefinite economic life. It is therefore not being amortised, in accordance with FRS 10.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold - not provided  
Plant and machinery - 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014 and 31 March 2015	<u>18,499</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>18,499</u>
At 31 March 2014	<u>18,499</u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014 and 31 March 2015	<u>18,827</u>
<b>DEPRECIATION</b>	
At 1 April 2014 and 31 March 2015	<u>3,706</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>15,121</u>
At 31 March 2014	<u>15,121</u>





**John F. Ford Limited (Registered number: 03918399)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2015**

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
4	Ordinary	£1	<u>4</u>	<u>4</u>



