Registered Number SC410222

Fordham Test Consultancy Limited

Abbreviated Accounts

30 November 2012

Company Information

Registered Office:
4 Bruntsfield Crescent
Dunbar
EH42 1QZ

Reporting Accountants:
R A Clement Associates

5 Argyll Square
Oban
Argyll
PA34 4AZ

Fordham Test Consultancy Limited **Registered Number SC410222**

Balance Sheet as at 30 November 2012

	Notes	2012	
		£	£
Fixed assets			
Intangible	2		9,000
Tangible	3		1,062
			10,062
Current assets			
Debtors		6,156	
Cash at bank and in hand		40,012	
Total current assets		46,168	
Creditors: amounts falling due within one year		(48,564)	
Net current assets (liabilities)			(2,396)
Total assets less current liabilities			7,666
Total net assets (liabilities)			7,666
Capital and reserves			
Called up share capital	4		2
Profit and loss account			7,664
Shareholders funds			7,666

a. For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 April 2013

And signed on their behalf by:
Edward James Traynor Ford BA, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2012

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 invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Fixtures and fittings	15% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	**£**
Additions	10,000
At 30 November 2012	10,000

Amortisation

Charge for year	1,000
At 30 November 2012	1,000

Net Book Value

At 30 November 2012 9,000

3 **Tangible fixed assets**

	Total
Cost	**£**
Additions	1,250
At 30 November 2012	1,250

Depreciation		
Charge for year		188
At 30 November 2012		188
Net Book Value		
At 30 November 2012		1,062

4 **Share capital**

	2012
	£
Allotted, called up and fully paid:	
2 Ordinary shares of £1 each	2

Ordinary shares issued in the year:

2 Ordinary shares of £1 each were issued in the year with a nominal value of £2, for a consideration of £2