FENWICK OF BOND STREET LIMITED
(A wholly-owned subsidiary of Fenwick Limited, a company incorporated in England)

DIRECTORS' REPORT AND ACCOUNTS

PERIOD ENDED 27 JANUARY 2017

REGISTERED NUMBER: 841721

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FENWICK OF BOND STREET LIMITED
(Registered Number 841721)

DIRECTORS' REPORT

Registered Office

M A Fenwick
N A H Fenwick

63 New Bond Street
London
W1A 3BS

The Directors present their fifty first annual report together with the balance sheet of the Company at 27 January 2017.

The Company was incorporated on 19 March 1965. Since that date it has not traded or incurred any liabilities on its own behalf and, consequently, has made neither profit nor loss.

DIRECTORS

In accordance with the Articles of Association, Mr M A Fenwick retires and, being eligible, offers himself for re-election.

The Directors are also directors of the parent undertaking, Fenwick Limited.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements 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 financial statements 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 financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are 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 them to ensure that the financial statements comply with the Companies Act 2006. They are 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.

By Order of the Board

J Anders
Company Secretary

21 April 2017

FENWICK OF BOND STREET LIMITED
(Registered Number 841721)

BALANCE SHEET AT 27 JANUARY 2017

	2017	2016
CURRENT ASSET		
Bank balance	2	2
NET ASSETS	£2	£2
SHARE CAPITAL		
Authorised: 100 Ordinary shares of £1 each Issued: 2 Ordinary shares of £1 each	2	2
EQUITY SHAREHOLDERS' FUNDS	£2	£2

Note:
The Company was incorporated on 19 March 1965. Since that date it has not traded or incurred any liabilities on its own behalf and, consequently, has made neither profit nor loss. None of the directors have received any emoluments in respect of their services to the Company.

The note on page 3 forms part of the financial statements.

For the 52 week period ended 27 January 2017 the company was entitled to the exemption under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for

(i) ensuring the company keeps proper accounting records which comply with section 386, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with section 396, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

DIRECTORS

M A Fenwick
N A H Fenwick

21 April 2017

Registered number: 841721

FENWICK OF BOND STREET LIMITED
(Registered Number 841721)

NOTE TO THE ACCOUNTS - 27 JANUARY 2017

1 ULTIMATE CONTROLLING PARTY

The ultimate parent undertaking and the ultimate controlling party is Fenwick Limited, a company registered in England which is the parent undertaking of the smallest and largest group to consolidate these accounts.