

Company Registration Number: 3416721

## **FITZWILLIAM HOUSE LIMITED**

### **Financial Statements**

**31st December 2000**



### **Cooper Lancaster Brewers**

Chartered Accountants  
33/35 Bell Street  
REIGATE  
Surrey  
RH2 7AW

# FITZWILLIAM HOUSE LIMITED

## The Directors' Report

Year ended 31st December 2000

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The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31st December 2000.

### Principal activities

The principal activity of the company during the period was to hold the freehold of Fitzwilliam House Little Green Richmond for the benefit of the lessees.

### The directors and their interests in shares of the company

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

|                            | Ordinary Shares of £1 each |                   |
|----------------------------|----------------------------|-------------------|
|                            | At 31 December 2000        | At 1 January 2000 |
| Miss A Pearson (Secretary) | 1                          | 1                 |
| G Gale                     | 1                          | 1                 |
| G Baily                    | 1                          | 1                 |
| T Patten                   | 1                          | 1                 |
| D Howell                   | 1                          | 1                 |
|                            | <hr/>                      | <hr/>             |

### Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:  
51-55 Weymouth Street  
London  
W1N 3LE

Signed by order of the directors

  
Miss A E Pearson  
Company Secretary

Approved by the directors on 26th March 2001

# FITZWILLIAM HOUSE LIMITED

## Profit and Loss Account

Year ended 31st December 2000

|                                                             | Note | 2000<br>£     | 1999<br>£ |
|-------------------------------------------------------------|------|---------------|-----------|
| <b>Turnover</b>                                             |      | <b>3,000</b>  | 3,003     |
| Administrative expenses                                     |      | <b>3,675</b>  | 2,885     |
| <b>Operating (loss)/profit</b>                              | 2    | <b>(675)</b>  | 118       |
| Interest receivable                                         |      | <b>446</b>    | 459       |
| Interest payable                                            |      | -             | 2         |
| <b>(Loss)/profit on ordinary activities before taxation</b> |      | <b>(229)</b>  | 579       |
| Tax on (loss)/profit on ordinary activities                 | 3    | <b>(68)</b>   | 2,726     |
| <b>(Loss)/retained profit for the financial year</b>        |      | <b>(297)</b>  | 3,305     |
| Balance brought forward                                     |      | <b>20,680</b> | 17,375    |
| Balance carried forward                                     |      | <b>20,383</b> | 20,680    |

The notes on pages 4 to 5 form part of these financial statements.

# FITZWILLIAM HOUSE LIMITED

## Balance Sheet

As at 31st December 2000

|                                                       | Note | 2000<br>£            | 1999<br>£            |
|-------------------------------------------------------|------|----------------------|----------------------|
| <b>Fixed assets</b>                                   |      |                      |                      |
| Tangible assets                                       | 4    | <u>13,040</u>        | <u>13,040</u>        |
| <b>Current assets</b>                                 |      |                      |                      |
| Debtors                                               | 5    | 66                   | 109                  |
| Cash at bank                                          |      | <u>13,435</u>        | <u>13,774</u>        |
|                                                       |      | <b>13,501</b>        | <b>13,883</b>        |
| <b>Creditors: Amounts falling due within one year</b> | 6    | <u>(6,136)</u>       | <u>(6,221)</u>       |
| <b>Net current assets</b>                             |      | <u>7,365</u>         | <u>7,662</u>         |
| <b>Total assets less current liabilities</b>          |      | <u><b>20,405</b></u> | <u><b>20,702</b></u> |
| <b>Capital and reserves</b>                           |      |                      |                      |
| Called-up equity share capital                        | 8    | 22                   | 22                   |
| Profit and Loss Account                               |      | <u>20,383</u>        | <u>20,680</u>        |
| <b>Shareholders' funds</b>                            |      | <u><b>20,405</b></u> | <u><b>20,702</b></u> |

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- 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 the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

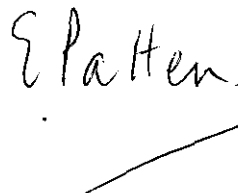
These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

These financial statements were approved by the directors on the 26th March 2001 and are signed on their behalf by:

G Gale



T Patten



The notes on pages 4 to 5 form part of these financial statements.

# FITZWILLIAM HOUSE LIMITED

## Notes to the Financial Statements

Year ended 31st December 2000

### 1. Accounting policies

#### Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

#### Turnover

Turnover comprises ground rent receivable.

### 2. Operating (loss)/profit

Operating (loss)/profit is stated after charging:

|                       | 2000<br>£ | 1999<br>£ |
|-----------------------|-----------|-----------|
| Directors' emoluments | -         | -         |

### 3. Tax on profit or loss on ordinary activities

|                                                                             | 2000<br>£ | 1999<br>£      |
|-----------------------------------------------------------------------------|-----------|----------------|
| In respect of the year:                                                     |           |                |
| Corporation Tax based on the results for the year at 12.50% (1999 - 20.25%) | 70        | 93             |
| Adjustment in respect of previous years:                                    |           |                |
| Corporation Tax                                                             | (2)       | (2,819)        |
|                                                                             | <u>68</u> | <u>(2,726)</u> |

### 4. Tangible fixed assets

|                                            | Freehold Property<br>£ |
|--------------------------------------------|------------------------|
| Cost                                       |                        |
| At 1st January 2000 and 31st December 2000 | <u>13,040</u>          |
|                                            | -                      |
| Net book value                             |                        |
| At 31st December 2000                      | <u>13,040</u>          |
| At 31st December 1999                      | <u>13,040</u>          |

# FITZWILLIAM HOUSE LIMITED

## Notes to the Financial Statements

Year ended 31st December 2000

### 5. Debtors

|                                | 2000      | 1999       |
|--------------------------------|-----------|------------|
|                                | £         | £          |
| Prepayments and accrued income | <u>66</u> | <u>109</u> |

### 6. Creditors: Amounts falling due within one year

|                              | 2000         | 1999         |
|------------------------------|--------------|--------------|
|                              | £            | £            |
| Corporation Tax              | 70           | 89           |
| Other creditors              | 5,478        | 5,478        |
| Accruals and deferred income | <u>588</u>   | <u>654</u>   |
|                              | <u>6,136</u> | <u>6,221</u> |

### 7. Related party transactions

There was no overall control of the company.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

### 8. Share capital

#### Authorised share capital:

|                               | 2000      | 1999      |
|-------------------------------|-----------|-----------|
|                               | £         | £         |
| 32 Ordinary shares of £1 each | <u>32</u> | <u>32</u> |

#### Allotted, called up and fully paid:

|                        | 2000      | 1999      |
|------------------------|-----------|-----------|
|                        | £         | £         |
| Ordinary share capital | <u>22</u> | <u>22</u> |