

FITZWILLIAM HOUSE LIMITED

**Company Registration Number:
03416721 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2011

End date: 31st December 2011

SUBMITTED

FITZWILLIAM HOUSE LIMITED

Company Information for the Period Ended 31st December 2011

Director:	Mr N El Keilany Mr S Bryans Mr D Rukert Ms C Bradford Mr B Hughes
Company secretary:	S Bryans
Registered office:	Porters Office Fitzwilliam House Little Green Richmond Surrey TW9 1QW GBR
Company Registration Number:	03416721 (England and Wales)

FITZWILLIAM HOUSE LIMITED

Abbreviated Balance sheet As at 31st December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	14,200	14,948
Total fixed assets:		14,200	14,948
Current assets			
Debtors:		25,351	31,851
Cash at bank and in hand:		29,695	24,858
Total current assets:		55,046	56,709
Creditors			
Creditors: amounts falling due within one year		1,900	1,150
Net current assets (liabilities):		53,146	55,559
Total assets less current liabilities:		67,346	70,507
Total net assets (liabilities):		67,346	70,507

The notes form part of these financial statements

FITZWILLIAM HOUSE LIMITED

Abbreviated Balance sheet As at 31st December 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	22	22
Profit and Loss account:		67,324	70,485
Total shareholders funds:		<u>67,346</u>	<u>70,507</u>

For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 14 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr S Bryans

Status: Director

Name: Mr B Hughes

Status: Director

Name: Mr N El Keilany

Status: Director

The notes form part of these financial statements

FITZWILLIAM HOUSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents amounts invoiced during the year. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset , less its estimated residual value, over the useful economic life of that asset as follows: Fixtures & Fittings - 25%

Intangible fixed assets amortisation policy

none

Valuation information and policy

All fixed assets are initially recorded at cost.

Other accounting policies

The company is currently engaged in legal proceedings to pursue the recovery of financial information, documentation and monies due from the outgoing Managing Agents relating to the financial period to 31st December 2011. Allowance has been made within these financial statements on an incomplete records basis, where documentation and/or financial transaction detail has been withheld by the outgoing Managing agent.

FITZWILLIAM HOUSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

2. Tangible assets

	Total
Cost	£
At 01st January 2011:	16,033
At 31st December 2011:	16,033
Depreciation	
At 01st January 2011:	1,085
Charge for year:	748
At 31st December 2011:	1,833
Net book value	
At 31st December 2011:	14,200
At 31st December 2010:	14,948

FITZWILLIAM HOUSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	22	1.00	22
Total share capital:			<u>22</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	22	1.00	22
Total share capital:			<u>22</u>

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 1072 of the Companies Act 2006.

