

FITZWILLIAM HOUSE LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

FITZWILLIAM HOUSE LIMITED

Company Information for the Period Ended 31st December 2012

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

FITZWILLIAM HOUSE LIMITED

Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	13,452	14,200
Total fixed assets:		13,452	14,200
Current assets			
Debtors:		34,000	25,351
Cash at bank and in hand:		28,418	29,695
Total current assets:		62,418	55,046
Creditors			
Creditors: amounts falling due within one year		1,750	1,900
Net current assets (liabilities):		60,668	53,146
Total assets less current liabilities:		74,120	67,346
Total net assets (liabilities):		74,120	67,346

The notes form part of these financial statements

FITZWILLIAM HOUSE LIMITED

Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	22	22
Profit and Loss account:		74,098	67,324
Total shareholders funds:		<u>74,120</u>	<u>67,346</u>

For the year ending 31 December 2012 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 18 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: S C Bryans

Status: Director

The notes form part of these financial statements

FITZWILLIAM HOUSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

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

n/a

Valuation information and policy

All fixed assets are initially recorded at cost.

Other accounting policies

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

FITZWILLIAM HOUSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

2. Tangible assets

	Total
Cost	£
At 01st January 2012:	16,033
At 31st December 2012:	16,033
Depreciation	
At 01st January 2012:	1,833
Charge for year:	748
At 31st December 2012:	2,581
Net book value	
At 31st December 2012:	13,452
At 31st December 2011:	14,200

FITZWILLIAM HOUSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	22	1.00	22
Total share capital:			<u>22</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	22	1.00	22
Total share capital:			<u>22</u>

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