

Registered Number 04804821

LGT CAPITAL PARTNERS (U.K.) LIMITED

Abbreviated Accounts

31 December 2011

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	<u>102,000</u>	<u>157,000</u>
Total fixed assets		102,000	157,000
Current assets			
Debtors		66,000	227,000
Cash at bank and in hand		1,938,000	2,547,000
Total current assets		<u>2,004,000</u>	<u>2,774,000</u>
Prepayments and accrued income (not expressed within current asset sub-total)		565,000	88,000
Creditors: amounts falling due within one year		(110,000)	(391,000)
Net current assets		2,459,000	2,471,000
Total assets less current liabilities		<u>2,561,000</u>	<u>2,628,000</u>
Accruals and deferred income		(645,000)	(713,000)
Total net Assets (liabilities)		1,916,000	1,915,000
Capital and reserves			
Called up share capital		1,570,000	1,570,000
Profit and loss account		<u>346,000</u>	<u>345,000</u>
Shareholders funds		<u>1,916,000</u>	<u>1,915,000</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps 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 the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 23 April 2012

And signed on their behalf by:

Mark White, Director

C Rampton, 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 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Fixtures and Fittings 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 December 2010	271,000
additions	4,000
disposals	
revaluations	
transfers	
At 31 December 2011	<u>275,000</u>
Depreciation	
At 31 December 2010	114,000
Charge for year	59,000
on disposals	
At 31 December 2011	<u>173,000</u>
Net Book Value	
At 31 December 2010	157,000
At 31 December 2011	<u>102,000</u>

3 Transactions with directors

Emoluments for services as Directors for this period was GBP 240,000

4 Related party disclosures

The company had transactions with the following related parties- LGT Capital Partners (Asia Pacific) Limited, LGT Capital Management Limited, LGT Capital Partners Limited, LGT Bank in Liechtenstein Limited, LGT Bank in Liechtenstein (Cayman) Limited, LGT Financial Services Limited and LGT Fund Managers (Ireland) Limited. All of these companies are subsidiaries of LGT Group Foundation, the ultimate parent company of the Company.