

REGISTERED NUMBER: 2702208 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 OCTOBER 2005

FOR

ROBERT BRUCE FITZMAURICE (GROUP) LIMITED



ROBERT BRUCE FITZMAURICE (GROUP) LIMITED

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FOR THE YEAR ENDED 30 OCTOBER 2005

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ROBERT BRUCE FITZMAURICE (GROUP) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 OCTOBER 2005

DIRECTOR: Mr H M F McCall

SECRETARY: Mrs J McCall

REGISTERED OFFICE: Rosehill
Appleshaw
Andover
Hampshire
SP11 9BH

REGISTERED NUMBER: 2702208 (England and Wales)

ACCOUNTANTS: Hysons Chartered Accountants
14 London Street
Andover
Hampshire
SP10 2PA

ROBERT BRUCE FITZMAURICE (GROUP) LIMITED

ABBREVIATED BALANCE SHEET

30 OCTOBER 2005

	Notes	2005 £	2004 £
FIXED ASSETS			
Investments	2	127,828	127,828
CURRENT ASSETS			
Debtors		786,045	771,720
Cash at bank		759,408	765,907
		<u>1,545,453</u>	<u>1,537,627</u>
CREDITORS			
Amounts falling due within one year		<u>1,763</u>	<u>7,050</u>
NET CURRENT ASSETS		<u>1,543,690</u>	<u>1,530,577</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,671,518</u></u>	<u><u>1,658,405</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1,257	1,257
Share premium		10,533	10,533
Profit and loss account		<u>1,659,728</u>	<u>1,646,615</u>
SHAREHOLDERS' FUNDS		<u><u>1,671,518</u></u>	<u><u>1,658,405</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 October 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 October 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

ROBERT BRUCE FITZMAURICE (GROUP) LIMITED

ABBREVIATED BALANCE SHEET - continued
30 OCTOBER 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....
Mr H M F McCall - Director

Approved by the Board on 02/08/2006

The notes form part of these abbreviated accounts

ROBERT BRUCE FITZMAURICE (GROUP) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 OCTOBER 2005

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
At 31 October 2004 and 30 October 2005	127,828
	<hr/>
NET BOOK VALUE	
At 30 October 2005	127,828
	<hr/>
At 30 October 2004	127,828
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2005 £	2004 £
100,000	Ordinary	£0.10	10,000	10,000
			<hr/>	<hr/>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
12,570	Ordinary	£0.10	1,257	1,257
			<hr/>	<hr/>

4. ULTIMATE PARENT COMPANY

The Company's ultimate parent company is Fitzmaurice McCall Limited, a company incorporated in England and Wales.

5. ULTIMATE CONTROLLING PARTY

The Company considers Mr H M F McCall to be the ultimate controlling party because of his majority shareholding in the Company's ultimate parent company.