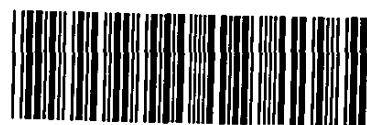


REGISTERED NUMBER: 02702208 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 OCTOBER 2012
FOR
ROBERT BRUCE FITZMAURICE (GROUP) LIMITED

TUESDAY



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18/06/2013

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COMPANIES HOUSE

ROBERT BRUCE FITZMAURICE (GROUP) LIMITED (REGISTERED NUMBER: 02702208)

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FOR THE YEAR ENDED 30 OCTOBER 2012

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ROBERT BRUCE FITZMAURICE (GROUP) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 OCTOBER 2012

DIRECTOR: Mr H M F McCall

SECRETARY: Mrs J E McCall

REGISTERED OFFICE: Rosehill
Appleshaw
Andover
Hampshire
SP11 9BH

REGISTERED NUMBER: 02702208 (England and Wales)

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

ROBERT BRUCE FITZMAURICE (GROUP) LIMITED (REGISTERED NUMBER: 02702208)

ABBREVIATED BALANCE SHEET
30 OCTOBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Investments	2		645,147		523,289
CURRENT ASSETS					
Debtors		1,035,547		1,143,285	
Cash at bank		55,821		65,872	
		<u>1,091,368</u>		<u>1,209,157</u>	
CREDITORS					
Amounts falling due within one year		<u>1,084</u>		<u>2,939</u>	
NET CURRENT ASSETS			<u>1,090,284</u>		<u>1,206,218</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,735,431</u>		<u>1,729,507</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,257		1,257
Share premium			10,533		10,533
Profit and loss account			<u>1,723,641</u>		<u>1,717,717</u>
SHAREHOLDERS' FUNDS			<u>1,735,431</u>		<u>1,729,507</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 October 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

ROBERT BRUCE FITZMAURICE (GROUP) LIMITED (REGISTERED NUMBER: 02702208)

ABBREVIATED BALANCE SHEET - continued

30 OCTOBER 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 12th June 2013 and were signed by

A handwritten signature in black ink, appearing to read 'H M F McCall', followed by three dots '...'.

Mr H M F McCall - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 OCTOBER 2012

1 ACCOUNTING POLICIES

Accounting convention

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)

Deferred tax

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

Fixed asset investments

The listed investments are valued on the basis that each investment is included at the lower of cost or market value at the year end. The unlisted investment is included at cost on the basis that it is understood that its value at the balance sheet date was at least that amount

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 31 October 2011	546,419
Additions	235,414
Disposals	(115,066)
	<hr/>
At 30 October 2012	666,767
	<hr/>
PROVISIONS	
At 31 October 2011	23,130
Charge for year	12,192
Eliminated on disposal	(13,702)
	<hr/>
At 30 October 2012	21,620
	<hr/>
NET BOOK VALUE	
At 30 October 2012	645,147
	<hr/>
At 30 October 2011	523,289
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2012	2011
Number	Class	Nominal value	£	£
12,570	Ordinary	£0.10	<u>1,257</u>	<u>1,257</u>

ROBERT BRUCE FITZMAURICE (GROUP) LIMITED (REGISTERED NUMBER: 02702208)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 OCTOBER 2012

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 HMF McCall to be the ultimate controlling party because of his majority shareholding in the Company's ultimate parent company