

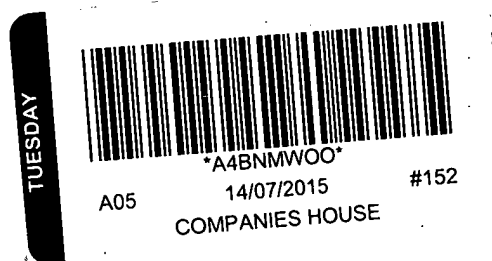
REGISTERED NUMBER: 02702208 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 OCTOBER 2014**

**FOR**

**ROBERT BRUCE FITZMAURICE (GROUP) LIMITED**



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**FOR THE YEAR ENDED 30 OCTOBER 2014**

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**ROBERT BRUCE FITZMAURICE (GROUP) LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 OCTOBER 2014**

**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 2014**

|  | Notes | 2014<br>£        | 2013<br>£        |
|--|-------|------------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                  |                  |
| Investments                                  | 2     | 710,802          | 655,686          |
| <b>CURRENT ASSETS</b>                        |       |                  |                  |
| Debtors                                      |       | 1,045,655        | 1,035,994        |
| Cash at bank                                 |       | 59,800           | 97,585           |
|  |       | <u>1,105,455</u> | <u>1,133,579</u> |
| <b>CREDITORS</b>                             |       |                  |                  |
| Amounts falling due within one year          |       | <u>2,243</u>     | <u>1,085</u>     |
| <b>NET CURRENT ASSETS</b>                    |       | <u>1,103,212</u> | <u>1,132,494</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>1,814,014</u> | <u>1,788,180</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                  |                  |
| Called up share capital                      | 3     | 1,257            | 1,257            |
| Share premium                                |       | 10,533           | 10,533           |
| Profit and loss account                      |       | <u>1,802,224</u> | <u>1,776,390</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>1,814,014</u> | <u>1,788,180</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 2014**

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 10<sup>th</sup> July 2015 and were signed by:



.....  
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 2014**

**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).

**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<br>other<br>than<br>loans<br>£ |
|-----------------------|--|
| <b>COST</b>           |  |
| At 31 October 2013    | 664,670                                    |
| Additions             | 300,726                                    |
| Disposals             | (225,867)                                  |
|                       | <hr/>                                      |
| At 30 October 2014    | 739,529                                    |
|                       | <hr/>                                      |
| <b>PROVISIONS</b>     |  |
| At 31 October 2013    | 8,984                                      |
| Charge for year       | 19,743                                     |
|                       | <hr/>                                      |
| At 30 October 2014    | 28,727                                     |
|                       | <hr/>                                      |
| <b>NET BOOK VALUE</b> |  |
| At 30 October 2014    | 710,802                                    |
|                       | <hr/>                                      |
| At 30 October 2013    | 655,686                                    |
|                       | <hr/>                                      |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2014<br>£    | 2013<br>£    |
|---------|----------|-------------------|--------------|--------------|
| 12,570  | Ordinary | £0.10             | <u>1,257</u> | <u>1,257</u> |

**4. ULTIMATE PARENT COMPANY**

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

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 OCTOBER 2014**

**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.