

Fairbridge General Partner Limited

Abbreviated Accounts

Year Ended

30 September 2011

Company Number 4219991

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Fairbridge General Partner Limited

**Report and abbreviated accounts
for the year ended 30 September 2011**

Contents

Page:

- | | |
|---|--|
| 1 | Independent auditor's report |
| 2 | Balance sheet |
| 3 | Notes forming part of the abbreviated accounts |
-

Directors

R Goodchild
T B Rose

Secretary and registered office

S Patel, 1 Curzon Street, London, W1J 5HD

Company number

4219991

Auditors

BDO LLP, 55 Baker Street, London, W1U 7EU

Fairbridge General Partner Limited

Independent auditor's report

TO THE MEMBERS OF FAIRBRIDGE GENERAL PARTNER LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts which comprise the balance sheet and the related notes, together with the financial statements of Fairbridge General Partner Limited for the year ended 30 September 2011 prepared under section 396 of the Companies Act 2006

Our report has been prepared pursuant to the requirements of section 449 of the Companies Act 2006 and for no other purpose. No person is entitled to rely on this report unless such a person is a person entitled to rely upon this report by virtue of and for the purpose of section 449 of the Companies Act 2006 or has been expressly authorised to do so by our prior written consent. Save as above, we do not accept responsibility for this report to any other person or for any other purpose and we hereby expressly disclaim any and all such liability.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated financial accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2010/4 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Alexander Tapp (senior statutory auditor)
For and on behalf of BDO LLP, statutory auditor
London
United Kingdom

Date 12 October 2011

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127)

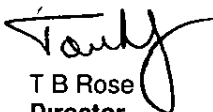
Fairbridge General Partner Limited

Balance sheet at 30 September 2011

<i>Company number 4219991</i>	Note	2011 £	2011 £
Current assets			
Debtors		39,208	43,944
Cash at bank		14,606	9,785
Creditors: amounts falling due within one year		28,054	29,371
Net current assets		25,760	24,358
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		25,759	24,357
Shareholders' funds		25,760	24,358

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The abbreviated accounts were approved by the Board of Directors and authorised for issue on 22.12.2011


T B Rose
Director

The notes on page 3 form part of these abbreviated accounts

Fairbridge General Partner Limited

Notes forming part of the abbreviated accounts
for the year ended 30 September 2011 (*continued*)

1 Accounting policies

The abbreviated accounts have been prepared under the historical cost convention and are in accordance with applicable accounting standards

Turnover

Turnover represents fees rendered at invoiced amounts less value added tax

Deferred taxation

Deferred taxation has been recognised as a liability or asset if transactions have occurred at the balance sheet date that give rise to an obligation to pay more taxation in the future or a right to pay less taxation in the future. An asset is recognised where there is no uncertainty as to the transfer of future economic benefits. Deferred tax assets and liabilities have not been discounted

2 Share capital

	Allotted, called up and fully paid			
	2011 Number	2011 £	2010 Number	2010 £
Ordinary shares of £1 each	1	1	1	1

3 Ultimate parent company

At 30 September 2011 the company's ultimate parent company was Fairbridge Residential Investment Management Company Limited