

**REGISTRAR OF  
COMPANIES**

**Fairbridge General Partner Limited**

Abbreviated Financial Statements

Year Ended

30 September 2009

Company Number 4219991

MONDAY



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# **Fairbridge General Partner Limited**

## **Report and financial statements for the year ended 30 September 2009**

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### **Directors**

A P Jeanes  
S J Richmond Watson

### **Secretary and registered office**

S Patel, 33 Cavendish Square, London, W1A 2NF

### **Company number**

4219991

### **Auditors**

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

# Fairbridge General Partner Limited

## Report of the independent auditors

### 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 2009 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 2008/4 "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.

*BDO LLP*

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

28 January 2010

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

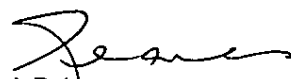
# Fairbridge General Partner Limited

Balance sheet  
at 30 September 2009

<b>Company number 4219991</b>	<b>Note</b>	<b>2009 £</b>	<b>2009 £</b>
<b>Current assets</b>			
Debtors		41,948	48,400
Cash at bank		15,513	5,841
<b>Creditors: amounts falling due within one year</b>		<b>34,525</b>	<b>32,119</b>
<b>Net current assets</b>		<b>22,936</b>	<b>22,122</b>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Profit and loss account		22,935	22,121
<b>Shareholders' funds</b>		<b>22,936</b>	<b>22,122</b>

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

The financial statements were approved by the Board of Directors and authorised for issue on 26 01 10.

  
A P Jeanes  
Director

The notes on page 3 form part of these financial statements

# Fairbridge General Partner Limited

## Notes forming part of the financial statements for the year ended 30 September 2009 (*Continued*)

### 1 Accounting policies

The financial statements 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. Adopting FRS 19 has had no material impact on the group's results

### 2 Share capital

	2009 Number	Authorised 2009 £	2008 Number	2008 £
Ordinary shares of £1 each	100	100	100	100
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	Allotted, called up and fully paid			
	2009 Number	2009 £	2008 Number	2008 £
Ordinary shares of £1 each	1	1	1	1
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

### 3 Ultimate parent company

At 30 September 2009 the company's ultimate parent company was Fairbridge Residential Investment Management Company Limited