

Report of the Directors and
Unaudited Financial Statements
for the year ended 31st December 2009
for
Fenchurch Group Limited

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COMPANIES HOUSE

Fenchurch Group Limited

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for the year ended 31st December 2009

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Fenchurch Group Limited
Company Information
for the year ended 31st December 2009

DIRECTORS:

W D Bloomer
A Colosso
R N Thomas

SECRETARY:

HL Corporate Services Limited

REGISTERED OFFICE:

133 Houndsditch
London
EC3A 7AH

REGISTERED NUMBER:

5347029

Fenchurch Group Limited

Report of the Directors
for the year ended 31st December 2009

The directors present their report with the financial statements of the company for the year ended 31 December 2009

PRINCIPAL ACTIVITY

The company has been dormant since incorporation and the directors expect the company to remain dormant for the foreseeable future

DIRECTORS

The directors during the period under review and to the date of this report were

W D Bloomer

M A Bruce (resigned 30 November 2009)

A Colosso (appointed 30 November 2009)

R N Thomas

COMPANY'S POLICY ON PAYMENT OF CREDITORS

There were no creditors at the year end

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



HL Corporate Services Limited - Secretary

1 September 2010

Fenchurch Group Limited

Balance Sheet
31 December 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Called up share capital not paid		<u>2</u>	<u>2</u>
NET ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

For the year ending 31 December 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

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

Director's responsibilities,

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

ON BEHALF OF THE BOARD:



W D Bloomer - Director

Approved by the Board on 1 September 2010

The notes form part of these financial statements

Fenchurch Group Limited

Notes to the Financial Statements
for the year ended 31 December 2009

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

The company was dormant throughout the year ended 31 December 2009

Cash flow statement

The company is a wholly owned subsidiary of HLG Holdings Limited and is included in the consolidated financial statements of that company which will be publicly available. Consequently, the company has taken advantage of the exemption from preparing a cash flow statement under the terms of Financial Reporting Standard 1 (Revised 1996)

2 OPERATING PROFIT

None of the directors have provided any services to the company during the year and no directors received any emoluments during the year

During the year the company was provided with certain services from other group companies for which it was not charged

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2009 £	2008 £
1,000	Ordinary	£1 00	1,000	1,000
Allotted and issued Number	Class	Nominal value	2009 £	2008 £
2	Ordinary	£1 00	2	2

Fenchurch Group Limited

Notes to the Financial Statements - continued
for the year ended 31 December 2009

4 ULTIMATE PARENT COMPANY

At 31 December 2009, the company's ultimate parent undertaking was HLG Holdings Limited, a company registered in England and Wales. The company's immediate parent undertaking was Friary Intermediate Limited, a company registered in England and Wales.

The smallest and largest undertakings for which group financial statements are prepared and for which the company is a member are those headed by HLG Holdings Limited. Copies of these financial statements will be available from the company secretary at the registered office.

5 RELATED PARTY DISCLOSURES

As a wholly owned subsidiary undertaking of HLG Holdings Limited, the company has taken advantage of the exemption in Financial Reporting Standard 8 "Related party disclosures" not to disclose transactions with other members of the group headed by HLG Holdings Limited.

6 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2009	2008
	£	£
Result for the financial year	<u>-</u>	<u>-</u>
Net addition to shareholders' funds	-	-
Opening shareholders' funds	<u>2</u>	<u>2</u>
Closing shareholders' funds	<u>2</u>	<u>2</u>