

Company Registration Number 05656094

FITZROY HOLDINGS LIMITED

ACCOUNTS

YEAR ENDED:

31 DECEMBER 2013



FITZROY HOLDINGS LIMITED
YEAR ENDED 31 DECEMBER 2013

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FITZROY HOLDINGS LIMITED

COMPANY INFORMATION

YEAR ENDED 31 DECEMBER 2013

Director	A G Silver
Company number	05656094
Registered office	Olympia House Armitage Road Golders Green London NW11 8RQ

BALANCE SHEET

YEAR ENDED 31 DECEMBER 2013

	<u>Note</u>	<u>2013</u>	<u>2012</u>
FIXED ASSETS			
Investments	2	81	81
CURRENT ASSETS			
Debtors		2,134,827	2,134,827
Cash at bank		42	42
		<u>2,134,869</u>	<u>2,134,869</u>
CREDITORS			
Amounts falling due within one year		<u>(1,088,327)</u>	<u>(1,084,594)</u>
Net Current Assets		<u>1,046,542</u>	<u>1,050,275</u>
Total assets less current liabilities		<u>1,046,623</u>	<u>1,050,356</u>
CREDITORS			
Amounts falling due after more than one year		<u>(743,800)</u>	<u>(743,800)</u>
Net Assets		<u><u>302,823</u></u>	<u><u>306,556</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	3	3
Profit and loss account		<u>302,820</u>	<u>306,553</u>
Shareholders' funds		<u><u>302,823</u></u>	<u><u>306,556</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question accordance with section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring the company keeps proper accounting records which comply with Section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at 31/12/2013 and of its loss for the period in accordance with the requirement of Section 394 and 395 of the Act, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company
- (iii) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime"

These financial statements were approved and authorised for issue by the board and were signed on its behalf by



A.G Silver
Director

Date

FITZROY HOLDINGS LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Basis of preparation of accounts

The accounts have been prepared on the going concern basis and under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These accounts therefore present information about the company as an individual undertaking and not about this group

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment

1.3 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the accounts and recognition the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated using the deferred tax rates enacted or substantively enacted by the balance sheet date and which are expected to apply in the periods in which the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

1.4 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2 Fixed asset investments

	£
Cost	
At 1 January 2012 and 31 December 2013	<u>82</u>
Impairment	
At 1 January 2012 and 31 December 2013	<u>1</u>
Net book value	
At 31 December 2013	<u>81</u>
At 31 December 2012	<u>81</u>

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>

FITZROY HOLDINGS LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2013

	<u>2013</u>	<u>2012</u>
Administrative expenses	<u>(3,733)</u>	<u>(746)</u>
Loss for the year	<u><u>(3,733)</u></u>	<u><u>(746)</u></u>

All of the activities of the company are classified as continuing

The company has no recognised gains or losses other than the results for the year as set out above