

Registered number  
05397367

Fitzalan Asset Management Limited

Abbreviated Accounts

31 March 2013

**Fitzalan Asset Management Limited**

Registered number: 05397367

**Abbreviated Balance Sheet**

as at 31 March 2013

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors	379,212	247,700	
Cash at bank and in hand	11	161,014	
	<u>379,223</u>	<u>408,714</u>	
<b>Creditors: amounts falling due within one year</b>			
	(479,339)	(488,558)	
<b>Net current liabilities</b>		<u>(100,116)</u>	<u>(79,844)</u>
<b>Net liabilities</b>		<u>(100,116)</u>	<u>(79,844)</u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account		(100,118)	(79,846)
<b>Shareholders' funds</b>		<u>(100,116)</u>	<u>(79,844)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A.K. Barber

Director

Approved by the board on 22 December 2013

**Fitzalan Asset Management Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2013**

**1 Accounting policies**

***Basis of preparation***

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

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the Balance Sheet. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013 £</b>	<b>2012 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

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