

**1 RIDING HOUSE STREET LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**

**for the year ended**

**30 April 1998**

**COMPANY REGISTRATION NUMBER: 1834869**



## 1 RIDING HOUSE STREET LIMITED

### DIRECTORS' REPORT

The directors present their report and the financial statements for the year ended 30 April 1998.

In compliance with the Companies Act 1985 the directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to prepare financial statements that comply with the Act. The financial statements presented here give a true and fair view of the state of affairs of the company. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Activities

The company acts as a nominee for Smith & Williamson, Smith & Williamson Chartered Accountants and Smith & Williamson Investment Management Limited and does not charge for its services.

#### Dividend

The directors do not recommend the payment of a dividend.

#### Directors and their interests in shares

The directors who served during the year were as follows:

N J E Sealy  
G D Pearce  
R D Boycott  
S J Mabey  
C C St.J Rushton  
P J Yeldon  
M P Fosberry (Appointed 3 July 1997)  
M J Rose

At 30 April 1998 the shares of the company were held by Smith & Williamson Group Holdings Limited and the interests in the shares of that company are disclosed in the accounts of that company.

By order of the Board



S E Massie  
COMPANY SECRETARY  
30 July 1998

# 1 RIDING HOUSE STREET LIMITED

## BALANCE SHEET as at 30 April 1998

CURRENT ASSETS	1998	1997
Cash in hand	£2	£2
	==	==
SHARE CAPITAL		
Authorised:		
100 Ordinary Shares of £1 each	£100	£100
	==	==
Issued and fully paid:		
2 Ordinary Shares of £1 each	£2	£2
	==	==

The company was a dormant company within the meaning of S.250 of the Companies Act 1985 throughout the accounting period ending at the date of this balance sheet.

Approved by the Board on 30 July 1998

C.C.St.J. Rushton



Director

## PROFIT AND LOSS ACCOUNT

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss.

All of the company's expenses are met by Smith & Williamson Chartered Accountants.

## NOTES TO THE ACCOUNTS

1. The company is a wholly-owned subsidiary of Smith & Williamson Group Holdings Limited, a company incorporated in Great Britain and registered in England and Wales.
2. As the cash flow statement included in the consolidated financial statements for the parent company complies with the conditions of the Financial Reporting Standard (Revised 1996) ("FRS1") - "Cash Flow Statements", the company is exempt from the requirement to prepare a separate cash flow statement.