

Company Registration No 414450

**J ROTHSCHILD INVESTMENTS LIMITED**  
**REPORT & FINANCIAL STATEMENTS**  
**31 DECEMBER 2011**

SATURDAY



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18/08/2012

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COMPANIES HOUSE

**COMPANY INFORMATION**

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**DIRECTORS**

Lord Rothschild  
Lady Rothschild  
Mrs T Overy

**SECRETARY**

S J.P Secretaries Limited

**REGISTERED OFFICE**

14 St James's Place  
London  
SW1A 1NP

**REGISTERED NUMBER**

414450

**DIRECTORS REPORT**

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The directors present their report and the financial statements for the year ended 31 December 2011.

**PRINCIPAL ACTIVITY**

The company was dormant during the year and accordingly no profit and loss account has therefore been prepared

**DIRECTORS AND SECRETARY**

The directors who served during the year (serving throughout the year unless otherwise indicated) or were appointed subsequently are as follows.

Lord Rothschild  
Lady Rothschild  
Mrs T Overy

**DIRECTORS' INTERESTS**

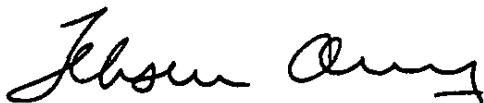
Lord Rothschild is the beneficial owner of 100 fully paid, ordinary £1 shares in the Company

**DIRECTORS' RESPONSIBILITIES**

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company at the balance sheet date and of the profit or loss of the company for that year. In preparing those financial statements, the directors are required to select suitable accounting policies and then apply them consistently, make judgments and estimates that are reasonable and prudent and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They 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.

By order of the Board



For and on behalf of  
S.J.P. Secretaries Ltd  
Corporate Company Secretary

13 July 2012

**BALANCE SHEET  
31 DECEMBER 2011**

	<b>2011</b> <b>£</b>	<b>2010</b> <b>£</b>
<b>Current Assets</b>		
Cash in hand and at bank	<b>101</b>	<b>101</b>
<b>Total Assets</b>	<b><u>101</u></b>	<b><u>101</u></b>
<b>Capital and Reserves</b>		
Called up share capital	<b>101</b>	<b>101</b>
<b>Equity shareholders' funds</b>	<b><u>101</u></b>	<b><u>101</u></b>

The Company was dormant within the meaning of Section 1169 of the Companies Act 2006 throughout the year ending 31 December 2011

For the year ending 31 December 2011 the Company was entitled to exemption from the requirement to have an audit under the provisions of Section 480 of the that Act. Members have not required the Company to obtain an audit of its profit or loss under Section 476(1) of that Act.

The directors acknowledge their responsibility for:

- a) ensuring the Company keeps accounting records in accordance with Section 386; and
- b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of its financial year and of its profit or loss for that financial year in accordance with Section 394 and which otherwise comply with the accounting requirements of that Act relating to accounts so far as they are applicable to the Company

Approved by the Board on 13 July 2012 and signed on its behalf.



**Mrs T Overy**  
**Director**

**Company Registration No. 414450**