

Registered number  
2334731

# FRITZ HOLDINGS LIMITED

Abbreviated Accounts

31 December 2005

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COMPANIES HOUSE

**FRITZ HOLDINGS LIMITED**  
**Independent auditors' Report**

**Independent auditors' report to FRITZ HOLDINGS LIMITED**  
**under section 247B of the Companies Act 1985**

We have examined the abbreviated accounts which comprise the Abbreviated Balance Sheet and the related notes, together with the full accounts of the company for the year ended 31 December 2005 prepared under section 226 of the Companies Act 1985.

**Respective responsibilities of directors and auditors**

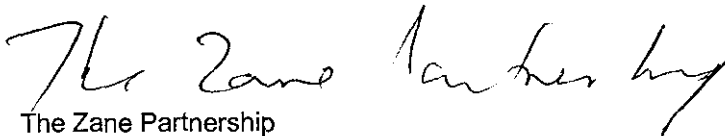
The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of Opinion**

We have carried out the procedures we considered necessary to confirm, by reference to the full accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full accounts.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts are properly prepared in accordance with those provisions.



The Zane Partnership  
Registered auditors

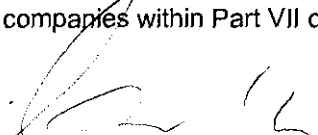
925 Finchley Road  
London NW11 7PE

29 November 2006

**FRITZ HOLDINGS LIMITED**  
**Abbreviated Balance Sheet**  
**as at 31 December 2005**

|  | Notes | 2005<br>£       | 2004<br>£       |
|--|-------|-----------------|-----------------|
| <b>Fixed assets</b>  |       |                 |                 |
| Investments  | 2     | 78,198          | 78,198          |
| <b>Current assets</b>  |       |                 |                 |
| Cash at bank and in hand                                       | 2,084 | 2,069           |                 |
| <b>Creditors: amounts falling due within one year</b>          | (804) | (805)           |                 |
| <b>Net current assets</b>                                      |       | 1,280           | 1,264           |
| <b>Total assets less current liabilities</b>                   |       | 79,478          | 79,462          |
| <b>Creditors: amounts falling due after more than one year</b> |       | (119,214)       | (118,409)       |
| <b>Net liabilities</b>   |       | <u>(39,736)</u> | <u>(38,947)</u> |
| <b>Capital and reserves</b>                                    |       |                 |                 |
| Called up share capital  |       | 1,000           | 1,000           |
| Profit and loss account  |       | (40,736)        | (39,947)        |
| <b>Shareholders' funds</b>                                     |       | <u>(39,736)</u> | <u>(38,947)</u> |

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

  
Zane Secretarial Services Ltd  
Director

Approved by the board on 29 November 2006

**FRITZ HOLDINGS LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2005**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Going concern**

The directors have reviewed the company's cash flow requirements over a period of next twelve months and are of the opinion that the company will remain in a position to meet its liabilities as they fall due. The company continues to have full support of the director who is the principal creditor. These statements have accordingly been prepared on a going concern basis.

**Foreign currencies**

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. 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.

**2 Investments**

|                     | Investments in<br>subsidiary<br>undertakings<br>£ |
|---------------------|---|
| <b>Cost</b>         |   |
| At 1 January 2005   | 78,198  |
| Additions           | -   |
| Disposals           | -   |
| At 31 December 2005 | <u>78,198</u>                                     |

The above includes loans of £46,739.

|   | 2005<br>£    | 2004<br>£    |
|---|--------------|--------------|
| Stamp & Stallningar I Goteborg AB             | 23,669       | 23,669       |
| Stamp & Stallningar Fastighets AB      Sweden | 7,790        | 7,790        |
| Stamp & Stallningar Fastighets AB             | <u>7,790</u> | <u>7,790</u> |
| At Cost                                       | 31,459       | 31,459       |

The cost in Swedish Kroner is SEK 300,000 and SEK 100,000 respectively.

| Company                           | Country of registration<br>or incorporation |             | Shares held<br>Class | %   |
|-----------------------------------|---|-------------|----------------------|-----|
| Stamp & Stallningar I Goteborg AB | Sweden                                      | SEK 300,000 | Ordinary             | 100 |
| Stamp & Stallningar Fastighets AB | Sweden                                      | SEK 100,000 | Ordinary             | 100 |

**FRITZ HOLDINGS LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2005**

At the year end dates, the aggregate of the share capital and reserves and profit for the year of the subsidiary undertakings amounted to:

|  | 2005<br>£          | 2004<br>£          |
|--|--------------------|--------------------|
| Stamp & Stallningar I Goteborg AB and its subsidiary |                    |                    |
| Profit for the year                                  | 263,566            | 273,820            |
| Share capital and reserves                           | <u>1,145,205</u>   | <u>881,639</u>     |
| Stamp & Stallningar Fastighets AB                    |                    |                    |
| Profit/(Loss) for the year                           | (420)              | (2,940)            |
| Share capital and reserves                           | <u>7,370</u>       | <u>7,790</u>       |
| <b>3 Share capital</b>                               | <b>2005<br/>£</b>  | <b>2004<br/>£</b>  |
| Authorised:  |                    |                    |
| Ordinary shares of £1 each                           | 50,000             | 50,000             |
|  | <u>50,000</u>      | <u>50,000</u>      |
|  | <b>2005<br/>No</b> | <b>2004<br/>No</b> |
| Allotted, called up and fully paid:                  |                    |                    |
| Ordinary shares of £1 each                           | <u>1,000</u>       | <u>1,000</u>       |
|  | <b>2005<br/>£</b>  | <b>2004<br/>£</b>  |
|  | <u>1,000</u>       | <u>1,000</u>       |