

Registered number
02334731

FRITZ HOLDINGS LIMITED

Abbreviated Accounts

31 December 2010

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COMPANIES HOUSE

FRITZ HOLDINGS LIMITED
Independent auditors' Report

Independent auditors' report to FRITZ HOLDINGS LIMITED
under section 449 of the Companies Act 2006

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 2010 prepared under section 396 of the Companies Act 2006

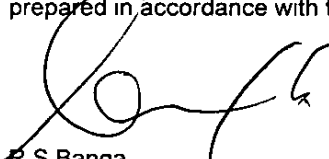
Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin 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 are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



R S Banga
(Senior Statutory Auditor)
for and on behalf of
Zane Auditing Services Limited
Accountants and Statutory Auditors
27 May 2011

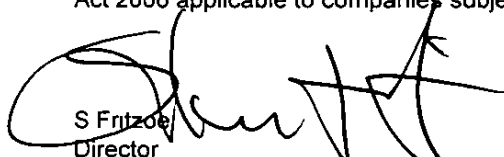
925 Finchley Road
London
NW11 7PE

FRITZ HOLDINGS LIMITED
Registered number.
Abbreviated Balance Sheet
as at 31 December 2010

02334731

	Notes	2010 £	2009 £
Fixed assets			
Investments	2	78,198	78,198
Current assets			
Cash at bank and in hand		2,100	2,128
		<u>2,100</u>	<u>2,128</u>
Creditors' amounts falling due within one year		(6,770)	(5,810)
Net current liabilities		<u>(4,670)</u>	<u>(3,682)</u>
Total assets less current liabilities		<u>73,528</u>	<u>74,516</u>
Creditors' amounts falling due after more than one year	3	(116,769)	(116,769)
Provisions for liabilities		-	-
Net liabilities		<u>(43,241)</u>	<u>(42,253)</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		(44,242)	(43,253)
Shareholders' funds		<u>(43,242)</u>	<u>(42,253)</u>

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


S Fritzoe
Director
Approved by the board on 27 May 2011

FRITZ HOLDINGS LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 December 2010

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)

Group accounts

The company and its subsidiaries form a small group. The company has therefore taken advantage of the exemption provided by the Companies Act 2006 not to prepare group accounts.

Going concern

The directors have reviewed the company's operating cash flow requirements over the next twelve month period and are of the opinion that the company will continue to meet its liabilities as and when they fall due. The company continues to have full support of the director who is the principal creditor. These accounts 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.

FRITZ HOLDINGS LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 December 2010

2 Investments

£

Cost

At 1 January 2010

78,198

At 31 December 2010

78,198

The above includes loans of £46,739

	2010	2009
	£	£
Stamp & Stallningar i Goteborg AB	23,669	23,669
Stamp & Stallningar Fastighets AB Sweden	7,790	7,790
At Cost	<u>31,459</u>	<u>31,459</u>

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

The company holds 20% or more of the share capital of the following companies

Company	Country of incorporation		Class of Shares held	%
Frico Teknik & Formstallning AB	Sweden	SEK 300,000	Ordinary	100
Stamp & Stallningar Fastighets AB	Sweden	SEK 100,000	Ordinary	100

Stamp & Stallningar i Goteborg AB also has a fully owned subsidiary in Norway, Bygg & Eiendom A/S, whose principal activity is property ownership and maintenance and investment management. This subsidiary was sold in the year.

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

Frico Teknik & Formstallning AB and its subsidiary	2010	2009
	£	£
Profit/(loss) for the year	12,862	(16,022)
Share capital and reserves	<u>1,599,473</u>	<u>1,470,791</u>

Stamp & Stallningar Fastighets AB	2010	2009
	£	£
Profit/(Loss) for the year after shareholders contributions	5,022	(9,232)
Share capital and reserves	<u>10,222</u>	<u>5,200</u>

FRITZ HOLDINGS LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 December 2010

3 Creditors amounts falling due after more than one year

	2010 £	2009 £
Director's loan account	<u>116,769</u>	<u>116,769</u>

4 Share capital	Nominal value	2010 Number	2010 £	2009 £
Allotted, called up and fully paid Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>