

**FENWAY HOLDINGS LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2008**

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## **FENWAY HOLDINGS LIMITED**

### **COMPANY INFORMATION**

<b>Directors</b>	Mr P Ireland Mr T P Ireland Mrs MA Ireland
<b>Company secretary</b>	Mr P Ireland
<b>Company number</b>	3175740
<b>Registered office</b>	Fenway House Helpringham Sleaford Lincolnshire NG34 0BT
<b>Accountant</b>	PKF (UK) LLP St Hugh's 23 Newport Lincoln LN1 3DN

# **FENWAY HOLDINGS LIMITED**

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FENWAY HOLDINGS LIMITED

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2008**

The directors present their report and the financial statements for the year ended 31 December 2008.

**Principal activities**

The company was dormant and did not trade during the year.

**Directors**

The directors who served during the year were:

Mr P Ireland  
Mr T P Ireland  
Mrs MA Ireland

This report was approved by the board on *24 June 2009* and signed on its behalf.

*P. Ireland*

Mr P Ireland  
Director

**FENWAY HOLDINGS LIMITED**

**CHARTERED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS ON THE  
UNAUDITED FINANCIAL STATEMENTS OF FENWAY HOLDINGS LIMITED**

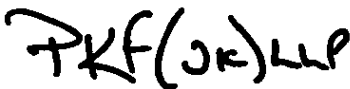
In accordance with the engagement letter dated 21 March 2006 and in order to assist you to fulfil your duties under the Companies Act 1985 we have compiled the financial statements of the company for the year ended 31 December 2008, which comprise the profit and loss account, the balance sheet and the related notes, from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**PKF (UK) LLP**  
Lincoln

1 July 2009

**FENWAY HOLDINGS LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2008**

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

# FENWAY HOLDINGS LIMITED

## BALANCE SHEET AS AT 31 DECEMBER 2008

	Note	£	2008 £	£	2007 £
<b>FIXED ASSETS</b>					
Fixed asset investments	2		749,361		749,361
<b>CURRENT ASSETS</b>					
Cash at bank		2		2	
<b>CREDITORS: amounts falling due within one year</b>	3	(1,455)		(1,455)	
<b>NET CURRENT LIABILITIES</b>			(1,453)		(1,453)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>747,908</u>		<u>747,908</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>746,908</u>		<u>746,908</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>747,908</u>		<u>747,908</u>

For the year ended 31 December 2008 the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (i) ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985 and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on  
24 June 2009

Mr T P Ireland  
Director



The notes on pages 5 to 6 form part of these financial statements.

# FENWAY HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2008

### 1. ACCOUNTING POLICIES

#### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The company is exempt from the requirement to prepare group accounts by virtue of section 248 of the Companies Act 1985. These financial statements therefore present information about the company as an individual undertaking and not about its group.

#### 1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

### 2. FIXED ASSET INVESTMENTS

Shares in  
group under-  
takings  
£

#### Cost or valuation

At 1 January 2008 and 31 December 2008

749,361

#### Subsidiary undertakings

The following were subsidiary undertakings of the company:

#### Name

#### Holding

Cooper Brothers Butterwick Limited

The aggregate of the share capital and reserves as at 31 December 2008 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Cooper Brothers Butterwick Limited	<u>927,827</u>	<u>32,028</u>

### 3. CREDITORS:

#### Amounts falling due within one year

	2008 £	2007 £
Amounts owed to group undertakings	<u>1,455</u>	<u>1,455</u>

Amounts owed to group undertakings includes £1,455 relating to stamp duty paid by Cooper Brothers (Butterwick) Limited, a company incorporated in Great Britain.



FENWAY HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2008

4. SHARE CAPITAL

	2008 £	2007 £
<b>Authorised, allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

5. CONTROLLING PARTY

The company is controlled by Mr T P Ireland.