

Registered number 3175740

**FENWAY HOLDINGS LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

SATURDAY



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COMPANIES HOUSE

**FENWAY HOLDINGS LIMITED**

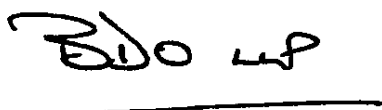
**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE PREPARATION OF THE  
UNAUDITED ABBREVIATED ACCOUNTS OF FENWAY HOLDINGS LIMITED FOR THE YEAR ENDED 31  
DECEMBER 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Fenway Holdings Limited for the year ended 31 December 2012 which comprise the abbreviated balance sheet and the related notes, from the unaudited financial statements of the company prepared for members

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the directors of Fenway Holdings Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Fenway Holdings Limited and state those matters that we have agreed to state to the directors of Fenway Holdings Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fenway Holdings Limited and its directors as a body for our work or for this report.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Fenway Holdings Limited. 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 abbreviated accounts.



**BDO LLP**  
Lincoln  
United Kingdom

**28 June 2013**

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127)

**FENWAY HOLDINGS LIMITED**  
**REGISTERED NUMBER: 3175740**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2012**

	Note	£	2012 £	£	2011 £
<b>FIXED ASSETS</b>					
Investments	2		749,361		749,361
<b>CURRENT ASSETS</b>					
Cash at bank		2		2	
<b>CREDITORS:</b> amounts falling due within one year			(1,455)	(1,455)	
<b>NET CURRENT LIABILITIES</b>			(1,453)		(1,453)
<b>NET ASSETS</b>			<u>747,908</u>		<u>747,908</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		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>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 13 June 2013

**Mr T P Ireland**  
Director



The notes on page 3 form part of these financial statements

# FENWAY HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

### 1 ACCOUNTING POLICIES

#### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. 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

	£
<b>Cost or valuation</b>	
At 1 January 2012 and 31 December 2012	<u>749,361</u>
<b>Net book value</b>	
At 31 December 2012	<u>749,361</u>
At 31 December 2011	<u>749,361</u>

#### Subsidiary undertakings

The following were subsidiary undertakings of the company

The aggregate of the share capital and reserves as at 31 December 2012 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>1,254,242</u>	<u>43,081</u>

### 3 SHARE CAPITAL

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>