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Registered number
05397367

Fitzalan Asset Management Limited

Abbreviated Accounts

31 March 2009

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09/12/2009

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Fitzalan Asset Management Limited
Abbreviated Balance Sheet
as at 31 March 2009

	Notes	2009 £	2008 £
Current assets			
Cash at bank and in hand	52	18	
Creditors: amounts falling due within one year	(1,682)	(662)	
Net current liabilities		(1,630)	(644)
Net liabilities		(1,630)	(644)
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		(1,632)	(646)
Shareholders' funds		(1,630)	(644)

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper 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 Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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


Chambers Directors Limited
Director

Approved by the board on 24 November 2009

Fitzalan Asset Management Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2009

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 2007).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the Balance Sheet. 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 Share capital

			2009 £	2008 £
Authorised:				
	2009 No	2008 No	2009 £	2008 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	2	2	2	2