

FENWICK OF NEWCASTLE LIMITED
(A wholly-owned subsidiary of Fenwick
Limited, a Company incorporated in England)

PERIOD ENDED 27 JANUARY 2012

REGISTERED NUMBER: 841722

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FENWICK OF NEWCASTLE LIMITED
(Registered Number 841722)

DIRECTORS' REPORT

J J Fenwick
J F Fenwick

The Directors present their forty seventh annual report together with the balance sheet of the Company at 27 January 2012

The Company was incorporated on 19 March 1965. Since that date, it has not traded or incurred any liabilities on its own behalf and, consequently has made neither profit nor loss

DIRECTORS

In accordance with the Articles of Association, Mr J J Fenwick retires and, being eligible, offers himself for re-election

Mr J J Fenwick and Mr J F Fenwick are also directors of the parent undertaking, Fenwick Limited, and details of their shareholdings are given in the accounts of that company

INDEPENDENT AUDITORS

A resolution to re-appoint PricewaterhouseCoopers LLP as auditors to the Company will be proposed at the Annual General Meeting

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

FENWICK OF NEWCASTLE LIMITED
(Registered Number 841722)

DIRECTORS' REPORT (continued)

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board

J Anders
Company secretary

18 April 2012

FENWICK OF NEWCASTLE LIMITED
(Registered Number 841722)

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF
FENWICK OF NEWCASTLE LIMITED

We have audited the financial statements of Fenwick of Newcastle Limited for the 52 weeks ended 27 January 2012 which comprise the balance sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Respective responsibilities of directors and auditors

As explained more fully in the Statement of Directors' Responsibilities set out on page 1 the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

This report, including the opinions, has been prepared for and only for the company's members as a body in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and for no other purpose. We do not, in giving these opinions, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Directors' Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 27 January 2012,
- have been properly prepared in accordance with United Kingdom Generally Accepted
- have been prepared in accordance with the requirements of the Companies Act 2006

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

FENWICK OF NEWCASTLE LIMITED
(Registered Number 841722)

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF
FENWICK OF NEWCASTLE LIMITED (continued)

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit

Bill MacLeod

Bill MacLeod (Senior Statutory Auditor)
For and on behalf of PricewaterhouseCoopers LLP
Chartered Accountants and Statutory Auditors
Newcastle upon Tyne

18 April 2012

FENWICK OF NEWCASTLE LIMITED
(Registered Number 841722)

BALANCE SHEET AT 27 JANUARY 2012

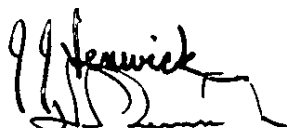
	<u>2012</u>	<u>2011</u>
CURRENT ASSET		
Bank balance	<u>2</u>	<u>2</u>
NET ASSETS	<u>£2</u>	<u>£2</u>
SHARE CAPITAL		
Authorised 100 Ordinary shares of £1 each		
Issued 2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
EQUITY SHAREHOLDERS' FUNDS	<u>£2</u>	<u>£2</u>

Note

The Company was incorporated on 19 March 1965. Since that date it has not traded or incurred any liabilities on its own behalf and, consequently, has made neither profit nor loss, nor has it recognised any other gain or loss. None of the Directors have received any emoluments in respect of their services to the Company.

DIRECTORS

J J Fenwick
J F Fenwick



18 April 2012

Registered number 841722

The note on page 6 forms part of the financial statements

FENWICK OF NEWCASTLE LIMITED
(Registered Number 841722)

NOTE TO THE ACCOUNTS - 27 JANUARY 2012

1 ULTIMATE CONTROLLING PARTY

The ultimate parent undertaking and the ultimate controlling party is Fenwick Limited, a company registered in England which is the parent undertaking of the smallest and largest group to consolidate these accounts