

Company Registration No. 06695345 (England and Wales)

STATUTORY COPY

REVCAP ESTATES 52 LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2011

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COMPANIES HOUSE

REVCAP ESTATES 52 LIMITED

COMPANY INFORMATION

Directors

A J Pettit
W J Killick
N A West

Secretary

R B Mitchell

Company number

06695345

Registered office

20 Balderton Street
London
W1K 6TL

REVCAP ESTATES 52 LIMITED

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REVCAP ESTATES 52 LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 APRIL 2011

The directors present their report and financial statements for the year ended 30 April 2011

Principal activities and review of the business

The company has not traded in the year

Directors

The following directors have held office since 1 May 2010

A J Pettit
W J Killick
N A West

Directors' interests

The directors' interests in the shares of the company were as stated below

	Ordinary shares of £1 each	
	30 April 2011	30 April 2010
A J Pettit	-	-
W J Killick	-	-
N A West	-	-

A J Pettit and W J Killick are designated members of and N A West is a member of Real Estate Venture Capital Partners LLP, the ultimate parent company

On behalf of the board



A J Pettit
Director
Date 5 January 2012

REVCAP ESTATES 52 LIMITED

BALANCE SHEET

FOR THE YEAR ENDED 30 APRIL 2011

	Notes	2011		2010	
		£	£	£	£
Current assets					
Debtors	2	1		1	
Total assets less current liabilities		<u>1</u>	1	<u>1</u>	1
Capital and reserves					
Called up share capital	3		1		1
Shareholders' funds – equity interests			<u>1</u>		<u>1</u>

Statements

- (a) For the year ended 30 April 2011 the company was entitled to exemption under section 480 of the Companies Act 2006
- (b) Members have not required the company to obtain an audit of its financial statements in accordance with section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibility for
- i ensuring the company keeps accounting records which comply with section 386, and
 - ii preparing financial statements 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 and loss for the financial year, in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements as applicable to the company

The financial statements were approved by the Board and authorised for issue on 5 January 2012



A J Pettit
Director

Company Registration No. 06695345

REVCAP ESTATES 52 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2011

1. Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently

1.2 Profit and loss account

The company has not traded during the year and has made neither a profit nor a loss Therefore no profit and loss account has been prepared

2. Debtors	2011 £	2010 £
Amounts owed by parent and fellow subsidiary undertakings	<u>1</u>	<u>1</u>

3. Share capital	2011 £	2010 £
Authorised 1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid 1 Ordinary share of £1	<u>1</u>	<u>1</u>

4. Contingent liabilities

The assets of the company are used as security in respect of bank loans and overdrafts for the company, its parent and fellow subsidiary undertakings

5. Control

The ultimate parent company is Real Estate Venture Capital Partners LLP This limited liability partnership is controlled by its members

6. Related party transactions

At the year end there was a balance of £1 (2010 £1) owed by Revcap Estates Limited, the immediate parent company of Revcap Estates 52 Limited