

REGISTERED NUMBER 7059935 (England and Wales)

CLEOPATRAMAKER GP LIMITED
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
28 OCTOBER 2009 TO 31 MARCH 2011

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CLEOPATRAMAKER GP LIMITED

COMPANY INFORMATION

for the period 28 October 2009 to 31 March 2011

DIRECTORS:

C P Oliver
S C Loggie
T M Hayne

SECRETARY:

C P Oliver

REGISTERED OFFICE:

10 Ivory House
Plantation Wharf
London
SW11 3TN

REGISTERED NUMBER:

7059935 (England and Wales)

CLEOPATRAMAKER GP LIMITED (REGISTERED NUMBER: 7059935)

REPORT OF THE DIRECTORS

for the period 28 October 2009 to 31 March 2011

The directors present their report with the financial statements of the company for the period 28 October 2009 to 31 March 2011

INCORPORATION

The company was incorporated on 28 October 2009 and commenced trading on 25 March 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of a general partner in The Cleopatramaker LP, a property investment partnership that holds investments in commercial properties in the UK. As general partner the company is responsible for the management, administration and operation of The Cleopatramaker LP.

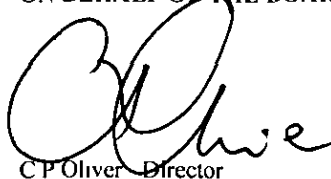
DIRECTORS

The directors shown below have held office during the whole of the period from 28 October 2009 to the date of this report

C P Oliver
S C Loggie
T M Hayne

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD



C P Oliver, Director

21 July 2011

CLEOPATRAMAKER GP LIMITED (REGISTERED NUMBER: 7059935)

PROFIT AND LOSS ACCOUNT

for the period 28 October 2009 to 31 March 2011

	Notes	£
TURNOVER		-
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-
Tax on profit on ordinary activities	3	-
PROFIT FOR THE FINANCIAL PERIOD		<u>-</u>

The notes form part of these financial statements

CLEOPATRAMAKER GP LIMITED (REGISTERED NUMBER 7059935)

BALANCE SHEET

31 March 2011

	Notes	£
FIXED ASSETS		
Investments	4	21 081 777
CURRENT ASSETS		
Debtors	5	4
Cash at bank		182.839
		<u>182 843</u>
CREDITORS		
Amounts falling due within one year	6	(182 842)
NET CURRENT ASSETS		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		21 081 778
CREDITORS		
Amounts falling due after more than one year	7	(21 081 775)
NET ASSETS		<u><u>3</u></u>
CAPITAL AND RESERVES		
Called up share capital	8	<u>3</u>
SHAREHOLDERS' FUNDS		<u><u>3</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 21 July 2011 and were signed on its behalf by



C P Oliver - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the period 28 October 2009 to 31 March 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Preparation of consolidated financial statements

The financial statements contain information about Cleopatramaker GP Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Investments

Fixed asset investments are stated at cost less provision for impairment.

2 OPERATING PROFIT

The operating profit is stated after charging

	£
Directors' remuneration and other benefits etc	-
	<u><u> </u></u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period.

4 FIXED ASSET INVESTMENTS

	£
Shares in group undertakings	2
Other investments not loans	1
Other loans	21,081,774
	<u><u>21,081,777</u></u>

CLEOPATRAMAKER GP LIMITED (REGISTERED NUMBER 7059935)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the period 28 October 2009 to 31 March 2011

4 FIXED ASSET INVESTMENTS - continued

Additional information is as follows

	Shares in group undertakings £	Unlisted investments £	Totals £
COST			
Additions	2	1	3
At 31 March 2011	2	1	3
NET BOOK VALUE			
At 31 March 2011	2	1	3

The company's investments at the balance sheet date in the share capital of companies include the following

Cleopatramaker Nominee 1 Limited

Nature of business Dormant

	% holding	
Class of shares	100.00	
Ordinary £1		2011 £
Aggregate capital and reserves		1

Cleopatramaker Nominee 2 Limited

Nature of business Dormant

	% holding	
Class of shares	100.00	
Ordinary £1		2011 £
Aggregate capital and reserves		1
		Other loans £
New in year		21,081,774
At 31 March 2011		21,081,774

NOTES TO THE FINANCIAL STATEMENTS - continued
for the period 28 October 2009 to 31 March 2011

4 FIXED ASSET INVESTMENTS - continued

Included within unlisted investments above is the following investment in a qualifying undertaking

	2011
	£
The Cleopatramaker LP	1
	<u>1</u>

The above qualifying undertaking is a limited partnership registered under the Limited Partnerships Act 1907. The registered office is 10 Ivory House, Plantation Wharf, Battersea, London SW11 3TN.

The limited partnership was registered on 3 November 2009 and will be preparing accounts for the period 3 November 2009 to 31 March 2011. These accounts will be appended to the company's next set of accounts sent to the Registrar.

5 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	4
	<u>4</u>

6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	182,842
	<u>182,842</u>

7 CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Other creditors	21,081,775
	<u>21,081,775</u>

Other creditors due after more than one year represent a loan provided by the partners of The Cubemaker Partnership, a limited partnership registered under the Limited Partnership Act 1907, and is repayable in accordance with the Limited Partnership Deed of The Cubemaker Partnership. No interest is payable on the loan and the loan is unsecured. There is no fixed repayment date of the loan.

8 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			
Number	Class	Nominal value	£
3	Ordinary	£1	3
			<u>3</u>

3 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

CLEOPATRAMAKER GP LIMITED (REGISTERED NUMBER: 7059935)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the period 28 October 2009 to 31 March 2011

9 RESERVES

	Profit and loss account £
Profit for the period	-
At 31 March 2011	-

10 RELATED PARTY DISCLOSURES

As general partner of The Cleopatramaker LP the company is responsible for the management administration and operation of the limited partnership. In the course of normal business the company holds funds and carries out transactions on behalf of the limited partnership from time to time. At 31 March 2011 the company held £182,840 on behalf of The Cleopatramaker LP.

11 CONTROLLING PARTY

As at 31 March 2011 the immediate parent company and controlling party was Cubemaker GP Limited.