

COMPANY REGISTRATION NUMBER SC132641

Reversionary Gains II Limited
Financial statements
30 September 2013



Reversionary Gains II Limited

Financial statements

Year ended 30 September 2013

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Reversionary Gains II Limited

Directors' report

Year ended 30 September 2013

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 September 2013. The company is dormant and has not traded during the year.

Directors

The directors who served the company during the year were as follows:


Peter Q P Couch
Paul Barber
Graham Sidwell

Nick P On was appointed as a director on 31 January 2014.
Peter Q P Couch resigned as a director on 31 January 2014.
Graham Sidwell resigned as a director on 31 January 2014.

Each of the persons who is a director at the date of approval of this report confirm that:

- so far as each director is aware, there is no relevant audit information of which the company's accountants is unaware; and
- each director has taken all steps that they ought to have taken as a director to make themselves aware of any relevant audit information and to establish that the company's accountants is aware of that information.

Signed by order of the directors



Michael P Windle
Company Secretary

Approved by the directors on 17 June 2014

Reversionary Gains II Limited

Balance sheet

30 September 2013

	Note	2013 £	2012 £
Current assets			
Debtors	2	<u>1</u>	<u>1</u>
Total assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called-up equity share capital	4	<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

For the year ended 30 September 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the directors and authorised for issue on 17 June 2014, and are signed on their behalf by:



Paul Barber
Director

Company Registration Number: SC132641

The notes on page 3 form part of these financial statements.

Reversionary Gains II Limited

Notes to the financial statements

Year ended 30 September 2013

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2013. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Debtors

	2013	2012
	£	£
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

3. Related party transactions

The company has taken advantage of the exemption available under Financial Reporting Standard No 8 and has not disclosed transactions with companies that are part of the New Sovereign Reversions Limited group.

4. Share capital

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £0.50 each	<u>2</u>	<u>1</u>	<u>2</u>	<u>1</u>

5. Ultimate parent undertaking and controlling party

The directors regard New Sovereign Reversions Limited, a company registered in England and Wales, as the ultimate parent undertaking and the ultimate controlling party, being the parent undertaking of the smallest and largest group to consolidate these financial statements. New Sovereign Reversions Limited will be preparing consolidated accounts for the period 3 May 2011 to 30 September 2012.

Sovereign Reversions Holdings Limited is the immediate controlling party and parent company by virtue of its 100% shareholding in the company.