

Company Registration No. 5481300 (England and Wales)

STATUTORY COPY

REVCAP PROPERTIES 35 LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2009

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REVCAP PROPERTIES 35 LIMITED

COMPANY INFORMATION

Directors	A Pettit W Killick N West
Secretary	R B Mitchell
Company number	5481300
Registered office	20 Balderton Street London W1K 6TL

REVCAP PROPERTIES 35 LIMITED

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REVCAP PROPERTIES 35 LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 APRIL 2009

The directors present their report and financial statements for the year ended 30 April 2009.

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 2008:

A Pettit
W Killick
N West

Directors' interests

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

	Ordinary shares of £1 each	
	30 April 2009	30 April 2008
A Pettit	-	-
W Killick	-	-
N West	-	-

A Pettit and W Killick are designated members of Real Estate Venture Capital Partners LLP, the ultimate parent of the company.

On behalf of the board



A Pettit

Director

Date: 25 September 2009

REVCAP PROPERTIES 35 LIMITED
BALANCE SHEET
FOR THE YEAR ENDED 30 APRIL 2009

	Notes	£	2009 £	£	2008 £
Current assets					
Debtors	2	1		1	
Total assets less current liabilities			<u>1</u>	<u>1</u>	<u>1</u>
Capital and reserves					
Called up share capital	3		<u>1</u>	<u>1</u>	<u>1</u>
Shareholders' funds – equity interests			<u>1</u>	<u>1</u>	<u>1</u>

Statements

- (a) For the period ended 30 April 2009 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
- ensuring the company keeps accounting records which comply with section 386; and
 - 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 period, and of its profit and loss for the financial period, 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 on 25 September 2009.



A Pettit
Director



W Killick
Director

Co reg no : 5481300

REVCAP PROPERTIES 35 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2009

1. Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, 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

	2009	2008
	£	£
Amounts owed by parent and fellow subsidiary undertakings	1	1
	<u>=====</u>	<u>=====</u>

3. Share capital

	2009	2008
	£	£
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>=====</u>	<u>=====</u>
Allotted, called up and fully paid		
1 Ordinary share of £1	1	1
	<u>=====</u>	<u>=====</u>

4. Control

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

5. Related party transactions

At the year end there was a balance of £1 (2008: £1) owed by Revcap UK Holdings Limited, the immediate parent company of Revcap Properties 35 Limited.