

REGISTERED NUMBER. 7059952 (England and Wales)

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

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**JULIUSMAKER GP LIMITED**

**COMPANY INFORMATION**

**for the period 28 October 2009 to 31 March 2011**

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**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**

7059952 (England and Wales)

**JULIUSMAKER GP LIMITED (REGISTERED NUMBER 7059952)**

**REPORT OF THE DIRECTORS**

**for the period 28 October 2009 to 31 March 2011**

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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

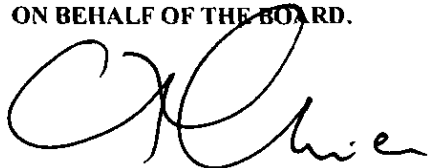
**DIRECTORS**

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.**

A handwritten signature in black ink, appearing to read 'C P Oliver', written over the printed name.

C P Oliver - Director

21 July 2011

**JULIUSMAKER GP LIMITED (REGISTERED NUMBER 7059952)**

**BALANCE SHEET**

**31 March 2011**

	Notes	£
<b>FIXED ASSETS</b>		
Investments	2	3
<b>CURRENT ASSETS</b>		
Debtors	3	3
<b>CREDITORS</b>		
Amounts falling due within one year	4	(2)
<b>NET CURRENT ASSETS</b>		<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4</u>
<b>CREDITORS</b>		
Amounts falling due after more than one year	5	(1)
<b>NET ASSETS</b>		<u><u>3</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	6	<u>3</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>3</u></u>

The company is entitled to exemption from audit under Section 480 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

**JULIUSMAKER GP LIMITED (REGISTERED NUMBER: 7059952)**

**PROFIT AND LOSS ACCOUNT**

**for the period 28 October 2009 to 31 March 2011**

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During the financial year the company has not traded and has received no income and incurred no expenditure  
Consequently the company has made neither a profit nor a loss

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)

The company was dormant throughout the period ended 31 March 2011

**Preparation of consolidated financial statements**

The financial statements contain information about Juliusmaker 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

**Investments**

Fixed asset investments are stated at cost less provision for impairment

**2 FIXED ASSET INVESTMENTS**

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

**Juliusmaker Nominee 1 Limited**

Nature of business Dormant

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

**Juliusmaker Nominee 2 Limited**

Nature of business Dormant

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

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

**2 FIXED ASSET INVESTMENTS - continued**

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

	2011
	£
The Juliusmaker 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

**3 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other debtors	3
	<u>3</u>

**4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other creditors	2
	<u>2</u>

**5 CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	£
Other creditors	1
	<u>1</u>

**6 CALLED UP SHARE CAPITAL**

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

3 Ordinary shares of £1 each were allotted at par during the period

**7 CONTROLLING PARTY**

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