OLD COLLEGE CAPITAL GP LIMITED

Company Registration Number:
SC397769 (Scotland)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 14th April 2011

End date: 31st July 2012

SUBMITTED

OLD COLLEGE CAPITAL GP LIMITED

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for the Period Ended 31st July 2012

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OLD COLLEGE CAPITAL GP LIMITED

Company Information
for the Period Ended 31st July 2012

Director:	D Waddell G Wheeler R Moffat T Fox
Company secretary:	I K Lamb
Registered office:	Old College South Bridge Edinburgh EH8 9YL GBR
Company Registration Number:	SC397769 (Scotland)

OLD COLLEGE CAPITAL GP LIMITED

Directors' Report Period Ended 31st July 2012

The directors present their report with the financial statements of the company for the period ended 31st July 2012

Directors
The directors shown below have held office during the whole of the period from
14th April 2011 to 31st July 2012
D Waddell
G Wheeler

The director(s) shown below were appointed to the company during the period
R Moffat on 01 November 2011
T Fox on 01 November 2011

The company is dormant and has not traded during the period.

The principal activity of the Company is to act as the general partner in Old College Capital LP, a Scottish Limited Partnership, established by the University of Edinburgh to carry out investment activities. All of the management expenses of the company and the Partnership are borne by its parent company, Edinburgh Research and Innovation Limited. Accordingly no Profit and Loss account is presented.

This report was approved by the board of directors on 06 December 2012
And Signed On Behalf Of The Board By:

Name: D Waddell
Status: Director

OLD COLLEGE CAPITAL GP LIMITED

Profit and Loss Account

for the Period Ended 31st July 2012

The company is dormant and has not traded during the period. The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

The notes form part of these financial statements

OLD COLLEGE CAPITAL GP LIMITED

Balance sheet
As at 31st July 2012

	Notes	2012 £	£
Fixed assets			
Intangible assets:		**0**	-
Tangible assets:		**0**	-
Total fixed assets:		**0**	-
Current assets			
Stocks:		**0**	-
Debtors:	3	**11**	-
Cash at bank and in hand:		**0**	-
Total current assets:		**11**	-
Creditors			
Creditors: amounts falling due within one year	4	**10**	-
Net current assets (liabilities):		**1**	-
Total assets less current liabilities:		**1**	-
Creditors: amounts falling due after more than one year:		**0**	-
Provision for liabilities:		**0**	-
Total net assets (liabilities):		**1**	-

The notes form part of these financial statements

OLD COLLEGE CAPITAL GP LIMITED

Balance sheet
As at 31st July 2012
continued

	Notes	2012 £	£
Capital and reserves			
Called up share capital:	5	**1**	-
Revaluation reserve:		**0**	-
Profit and Loss account:		**0**	-
Total shareholders funds:		**1**	-

For the year ending 31 July 2012 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

The financial statements were approved by the Board of Directors on 06 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: D Waddell
Status: Director

The notes form part of these financial statements

OLD COLLEGE CAPITAL GP LIMITED

Notes to the Financial Statements
for the Period Ended 31st July 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared in accordance with applicable accounting standards, and under the historical cost accounting rules. Under Financial Reporting Standard 1 the Company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the Company in its own published consolidated financial statements.

OLD COLLEGE CAPITAL GP LIMITED

Notes to the Financial Statements
for the Period Ended 31st July 2012

2 . Directors' remuneration

	2012	
	£	£
Directors' remuneration:	0	-
Value of contributions to directors' pensions:	0	-
TOTAL:	0	-

No Director received any remuneration from the company in the period of the accounts.

OLD COLLEGE CAPITAL GP LIMITED

Notes to the Financial Statements
for the Period Ended 31st July 2012

3. Debtors

	2012	
	£	£
Trade debtors:	0	-
Other debtors:	11	-
Prepayments and accrued income:	0	-
Total:	11	-

OLD COLLEGE CAPITAL GP LIMITED

Notes to the Financial Statements
for the Period Ended 31st July 2012

4. Creditors: amounts falling due within one year

	2012	
	£	£
Bank loans and overdrafts:	0	-
Amounts due under finance leases and hire purchase contracts:	0	-
Trade creditors:	0	-
Taxation and social security:	0	-
Accruals and deferred income:	0	-
Other creditors:	10	-
Total:	10	-

OLD COLLEGE CAPITAL GP LIMITED

Notes to the Financial Statements
for the Period Ended 31st July 2012

5. Called up share capital

Allotted, called up and paid

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Preference shares:	0	0.00	**0**
Total share capital:			**1**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.