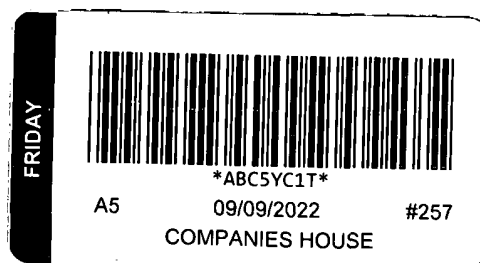


Registration number: 04366879

Bridgepoint Capital (Doolittle) Limited

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021



Bridgepoint Capital (Doolittle) Limited

Profit and Loss Account for the Year Ended 31 December 2021

The Company made neither profit nor loss during the year and there were no other movements in capital and reserves and accordingly no Profit and Loss account, Statement of Comprehensive Income or Statement of Changes in Equity is presented.

The notes on pages 3 to 5 form an integral part of these financial statements.

Bridgepoint Capital (Doolittle) Limited

**(Registration number: 04366879)
Balance Sheet as at 31 December 2021**

	Note	2021 £	2020 £
Current assets			
Amounts owed by group undertakings	7	<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	8	<u>1</u>	<u>1</u>

For the financial year ending 31 December 2021 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.

Approved and authorised by the Board on 7 September 2022 and signed on its behalf by:



A M Jones
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

Bridgepoint Capital (Doolittle) Limited

Notes to the Financial Statements for the Year Ended 31 December 2021

1 General information

Bridgepoint Capital (Doolittle) Limited is an adviser to other group companies.

The Company is a private company limited by shares and domiciled in the United Kingdom. The country of its incorporation is England and Wales. The address of its registered office and principal place of business is 95 Wigmore Street, London, England, W1U 1FB.

2 Statement of compliance

The individual financial statements of the Company have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" ("FRS 102") and the Companies Act 2006, applicable to smaller entities.

3 Summary of significant accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

(a) Basis of preparation

These financial statements have been prepared under the historical cost convention, as modified by certain financial assets and liabilities measured at fair value through profit or loss, as when it is required by FRS 102.

(b) Going concern

The financial statements have been prepared on a going concern basis as the Directors have a reasonable expectation that the Company has adequate resources to continue its operational existence for a period of at least 12 months from the date of signing the annual report and financial statements.

(c) Exemption under Financial Reporting Standards

FRS 102 allows a qualifying entity certain disclosure exemptions, subject to certain conditions, which have been complied with, including notification of, and no objection to, the use of the exemptions by the Company's shareholders. The Company has taken advantage of the following exemptions:

Cash Flow Statement - The Company has taken advantage of the exemption, under FRS 102 paragraph 1.12 (b), from preparing a statement of cash flows, on the basis that it is a qualifying entity and its ultimate parent company, Bridgepoint Group plc includes the Company's cash flows in their own consolidated financial statements.

Related Party Transactions - The Company has taken advantage of the exemption under FRS 102 paragraph 33.1A, from the requirement to disclose related party transactions within the group on the grounds that 100% of the voting rights are controlled within the group. Transactions with the ultimate parent company and other shareholders of the Bridgepoint Group are not exempt and are disclosed, if any.

(d) Debtors

Short term debtors are measured at the transaction price, less any impairment.

Bridgepoint Capital (Doolittle) Limited

Notes to the Financial Statements for the Year Ended 31 December 2021

3 Summary of significant accounting policies (continued)

(e) Foreign currency transactions and balances

The Company's functional and presentation currency is the pound sterling. These financial statements are presented in pound sterling.

Foreign currency transactions are translated into the functional currency using the opening spot exchange rate for the month in which the transaction occurs as an approximate for the actual rate at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated to sterling using the closing rate at the year-end. Non-monetary items measured at historical cost are translated using the exchange rate at the date of the transaction and non-monetary items measured at fair value are measured using the exchange rate when fair value was determined.

Foreign currency gains and losses are recognised in the Profit and Loss Account.

4 Judgements in applying accounting policies and key sources of uncertainty

In applying the Company's accounting policies, the directors may be required to make judgements, estimates and assumptions that could impact the amounts reported for assets and liabilities as at the reporting date and the amounts reported for revenues and expenses during the year. The directors' judgements, estimates and assumptions are based on the best and most reliable evidence available at the time when the decisions are made, and are based on historical experience and other factors that are considered to be applicable. Due to the inherent subjectivity involved in making such judgements, estimates and assumptions, the actual results and outcomes may differ.

The judgements, estimates and assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the year in which the estimate is revised if, the revision affects only that year, the year of the revision and future years, or if the revision affects both current and future years. The directors do not consider the financial statements to have any critical estimates or matters requiring significant judgement.

5 Employees

The Company did not employ any personnel during the year (2020: none).

6 Directors' remuneration

None of the Directors received any remuneration for their services to the Company during the year (2020: £Nil).

7 Debtors

	2021	2020
	£	£
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

Amounts owed by group undertakings represent short term receivables due from the shareholders and other group entities. These amounts are unsecured, interest free, have no fixed date of repayments and are payable on demand.

Bridgepoint Capital (Doolittle) Limited

Notes to the Financial Statements for the Year Ended 31 December 2021

8 Called up share capital

Allotted, called up and fully paid shares

	2021		2020	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

The shares have the rights and restrictions as set out in the Articles of Association of the Company.

9 Parent and ultimate parent undertaking

The Company's immediate parent is Bridgepoint Advisers Holdings, incorporated in England and Wales, United Kingdom. The address of Bridgepoint Advisers Holdings' registered office is 95 Wigmore Street, London, England, W1U 1FB.

The parent of the largest and smallest group in which these financial statements are consolidated is Bridgepoint Group plc, incorporated in England and Wales, United Kingdom. The address of Bridgepoint Group plc's registered office is 95 Wigmore Street, London, England, W1U 1FB.

The financial statements of Bridgepoint Advisers Holdings and Bridgepoint Group plc are available from Companies House, Crown Way, Cardiff, CF14 3UZ.

10 Events after the end of the reporting period

There are no events after the reporting period that require disclosure.