

Company Registration No. 08614835 (England and Wales)

DEEPBRIDGE ADVISERS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2014

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DEEPBRIDGE ADVISERS LIMITED

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DEEPBRIDGE ADVISERS LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF DEEPBRIDGE ADVISERS LIMITED FOR THE YEAR ENDED 31 JULY 2014

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.

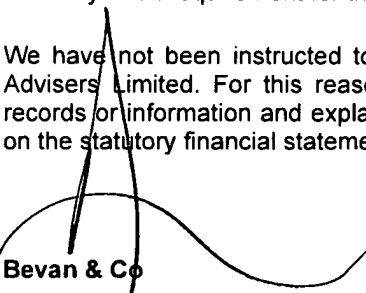
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Deepbridge Advisers Limited for the year ended 31 July 2014 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Deepbridge Advisers Limited, as a body, in accordance with the terms of our engagement letter dated 20 August 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Deepbridge Advisers Limited and state those matters that we have agreed to state to the Board of Directors of Deepbridge Advisers Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Deepbridge Advisers Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Deepbridge Advisers Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Deepbridge Advisers Limited. You consider that Deepbridge Advisers Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Deepbridge Advisers Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.


Bevan & Co
Accountants

1 April 2015

5a Ack Lane East
Bramhall
Stockport
Cheshire
United Kingdom
SK7 2BE

DEEPBRIDGE ADVISERS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2014

	Notes	2014 £	£
Current assets			
Debtors		6,821	
Cash at bank and in hand		51,891	
		<u>58,712</u>	
Creditors: amounts falling due within one year		<u>(45,560)</u>	
Total assets less current liabilities			<u>13,152</u>
Capital and reserves			
Called up share capital	2		100
Profit and loss account			<u>13,052</u>
Shareholders' funds			<u>13,152</u>


For the financial year ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 1 April 2015


Mr Kieran O'Gorman
Director


Mr Ian Warwick
Director

Company Registration No. 08614835

DEEPBRIDGE ADVISERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for advisory services provided. Revenue is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for its performance. It is measured at the fair value of the right to consideration, which represents amounts chargeable including expenses.

2 Share capital

2014

£

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

3 Control

Deepbridge Capital LLP is the ultimate controlling party, by virtue of its 100% shareholding.