

**BRIDGES PROPERTY ALTERNATIVES IV (UK) LIMITED  
REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD FROM 4 MAY 2016 TO 31 MARCH 2017**

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**BRIDGES PROPERTY ALTERNATIVES IV (UK) LIMITED****REPORT AND FINANCIAL STATEMENTS FOR PERIOD 4 MAY 2016 TO 31 MARCH 2017**

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**COMPANY INFORMATION**

<b>Directors</b>	P D Richings - appointed on 4 May 2016 S D Ringer - appointed 19 July 2017 S J Morrison – appointed 19 July 2017 H A Senior - appointed on 4 May 2016 (resigned on 19 December 2016)
<b>Company number</b>	10161145
<b>Registered office</b>	38 Seymour Street London W1H 7BP

# **BRIDGES PROPERTY ALTERNATIVES IV (UK) LIMITED**

## **DIRECTOR'S REPORT FOR THE PERIOD ENDED 31 MARCH 2017**

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The director presents his report with the unaudited financial statements for the period ended 31 March 2017.

### **Principal activities and review of the business**

The principal activity of the company is to act as a feeder vehicle for potential investors in Bridges Property Alternatives Fund IV LP ("the Fund").

The company did not trade during the current period and accordingly no Profit and Loss Account has been prepared. The company made neither a profit nor loss, and had no other recognised gains or losses.

### **Insurance**

Professional indemnity and directors' and officers' liability insurance is provided by a policy taken out by the Fund Manager, Bridges Fund Management Limited, and it is intended to maintain such cover for the full term of the director's tenure.

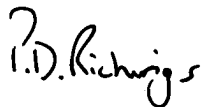
### **Directors**

The following directors held office during the year.

P D Richings (appointed on 4<sup>th</sup> May 2016)

H A Senior (appointed on 4<sup>th</sup> May 2016, resigned on 19<sup>th</sup> December 2016)

Approved and signed on behalf of the Board on 22 December 2017.



**P D Richings**  
**Director**

## BALANCE SHEET AS AT 31 MARCH 2017

	Notes	2017 £
<b>Fixed Asset Investments</b>		-
<b>Current assets</b>		
Debtors	3	<u>1</u>
		1
Creditors amounts falling due within one year		-
<b>Net current assets</b>		<u>1</u>
<b>Net assets</b>		<u>1</u>
<b>Capital and Reserves</b>		
Called up share capital	4	1
Retained profits		-
<b>Shareholder's funds</b>		<u>1</u>

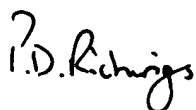
For the period ended 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared under FRS 102A in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board and authorised for issue on 22 December 2017.



**P D Richings**  
Director

The notes on page 3 form part of these financial statements

# BRIDGES PROPERTY ALTERNATIVE IV (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2017

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### 1. Accounting policies

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102 ("FRS 102") 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' issued by the Financial Reporting Council, and give a true and fair view. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the consolidated financial statements. The financial statements are presented in Sterling which is the functional currency of the company.

#### Going Concern

The financial statements have been prepared using the going concern basis of accounting.

#### Cash Flow Statement

In accordance with Section 1A of Financial Reporting Standard 102, the company has not prepared a cash flow statement, on the grounds that it qualifies as a small company.

### 2. Taxation

There is no tax charge for the period since the company made neither a profit nor a loss.

### 3. Debtors

	2017 £
Amounts due from parent undertaking	<u>1</u>

### 4. Share Capital

	2017 £
<b>Authorised</b>	
1 Ordinary share of £1 each	<u>1</u>
<b>Allotted, called up and fully paid</b>	
1 Ordinary share of £1 each	<u>1</u>

### 5. Ultimate holding company and controlling party

The company is a wholly owned subsidiary of Bridges Ventures Holdings Limited, which is registered in England and Wales and operates in Great Britain. Copies of the financial statements of the parent company can be obtained from 38 Seymour Street, London W1H 7BP.

In the opinion of the director, the ultimate controlling party is Bridges Fund Management Limited.