

**Financial Statements for the Year Ended 31 March 2021**

**for**

**Owlbridge LLP**

George Arthur Limited  
Chartered Accountants  
Suite 6B, Wentworth Lodge  
Great North Road  
Welwyn Garden City  
Hertfordshire  
AL8 7SR

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**for the Year Ended 31 March 2021**

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**Owlbridge LLP**  
**General Information**  
**for the Year Ended 31 March 2021**

**DESIGNATED MEMBERS:** R Criss  
A Criss  
Riversong Limited

**REGISTERED OFFICE:** C/o Jackson Criss  
11 Hills Place  
West End House  
London  
W1F 7SE

**REGISTERED NUMBER:** OC428981 (England and Wales)

**ACCOUNTANTS:** George Arthur Limited  
Chartered Accountants  
Suite 6B, Wentworth Lodge  
Great North Road  
Welwyn Garden City  
Hertfordshire  
AL8 7SR

**Owlbridge LLP (Registered number: OC428981)**

**Balance Sheet**  
**31 March 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Investments	4		4,049,734		4,033,443
<b>CURRENT ASSETS</b>					
Debtors	5	169,315		50,000	
<b>CREDITORS</b>					
Amounts falling due within one year	6	500		-	
<b>NET CURRENT ASSETS</b>			<b>168,815</b>		<b>50,000</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
and					
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<b>4,218,549</b>		<b>4,083,443</b>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	7		<b>168,815</b>		<b>50,000</b>
<b>MEMBERS' OTHER INTERESTS</b>					
Capital accounts			<b>1,000,000</b>		<b>1,000,000</b>
Revaluation reserve	8		<b>3,049,734</b>		<b>3,033,443</b>
			<b>4,218,549</b>		<b>4,083,443</b>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members	7		<b>168,815</b>		<b>50,000</b>
Members' other interests			<b>4,049,734</b>		<b>4,033,443</b>
			<b>4,218,549</b>		<b>4,083,443</b>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2021.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The notes form part of these financial statements

**Owlbridge LLP (Registered number: OC428981)**

**Balance Sheet - continued**  
**31 March 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 29 November 2021 and were signed by:

A Criss - Designated member

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2021**

**1. STATUTORY INFORMATION**

Owlbridge LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Turnover**

Turnover represents amounts receivable for loan interest, associated income and other services, net of value added tax and discounts.

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was NIL (2020 - NIL).

**4. FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST OR VALUATION</b>	
At 1 April 2020	4,033,443
Additions	16,291
At 31 March 2021	<u>4,049,734</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>4,049,734</u>
At 31 March 2020	<u>4,033,443</u>

Fixed asset investments were valued on an open market basis as at the year end by the members. Cost £1,000,000. Valuation £3,033,443. Total £4,033,443.

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Other debtors	<u>169,315</u>	<u>50,000</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Other creditors	<u>500</u>	<u>-</u>

**7. LOANS AND OTHER DEBTS DUE TO MEMBERS**

There is no legally enforceable requirement to provide any protection to creditors in the event of a winding up. Loans and other debts due to members rank equally with debts due to ordinary creditors.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

8. **RESERVES**

	Revaluation reserve £
At 1 April 2020	3,033,443
Movement in year	16,291
At 31 March 2021	<u>3,049,734</u>

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.