

Company Registration No. SC361356
(Scotland)

**BRIDGES SOCIAL ENTREPRENEURS FUND (SCOTLAND)
LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013**

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BRIDGES SOCIAL ENTREPRENEURS FUND (SCOTLAND) LIMITED

**ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH
2013**

CONTENTS

	Page
Director's report	1
Profit and loss account and balance sheet	2
Notes to the accounts	3

COMPANY INFORMATION

Director	H A Senior
Company number	SC361356
Registered office	12 Hope Street Edinburgh EH2 4DB

BRIDGES SOCIAL ENTREPRENEURS FUND (SCOTLAND) LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2013

The director presents her report with the unaudited accounts for the year ended 31 March 2013.

Principal activities and review of the business

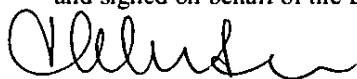
The company has not traded during the financial year and accordingly no profit and loss account is attached.

Directors

The following director has held office during the period.

H A Senior

Approved by the Board of Directors
and signed on behalf of the Board

A handwritten signature in black ink, appearing to read 'H A Senior', written over the printed name.

H A Senior
Director

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2013 AND BALANCE SHEET AS AT 31 MARCH 2013**Profit and loss account for the year ended 31 March 2013**

The company did not trade during the current or preceding period and accordingly no profit and loss account has been prepared. The company made neither a profit nor a loss nor had any other recognized gains or losses.

Balance Sheet as at 31 March 2013

	Notes	2013 £	2012 £
Current assets			
Debtors	3	1	1
Net assets		<u>1</u>	<u>1</u>
Capital and Reserves			
Called up share capital	4	<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

For the year ending 31 March 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's 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 director acknowledges her 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 and authorised for issue on 3rd December 2013.



H A Senior
Director

The notes on page 3 form part of these financial statements.

BRIDGES SOCIAL ENTREPRENEURS FUND (SCOTLAND) LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

1. Accounting policies

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

2 Taxation

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

3 Debtors

	2013	2012
	£	£
Amounts due from parent undertakings	<u>1</u>	<u>1</u>

4 Share Capital

	2013	2012
	£	£
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
1 Ordinary share of £1 each	<u>1</u>	<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 accounts of the holding company can be obtained from 1 Craven Hill, London, W2 3EN.

In the opinion of the directors the immediate controlling party is Bridges Ventures Holdings Limited and the ultimate controlling parties are the members of Bridges Ventures LLP.