

Company Registration No. SC 439243(Scotland)

**BRIDGES SOCIAL IMPACT BOND FUND (SCOTLAND  
GENERAL PARTNER) LIMITED  
ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE PERIOD FROM 21 DECEMBER 2012 TO 31 MARCH  
2014**

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**BRIDGES SOCIAL IMPACT BOND FUND (SCOTLAND GENERAL PARTNER) LIMITED**

**ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE PERIOD FROM 21  
DECEMBER 2012 TO 31 MARCH 2014**

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**COMPANY INFORMATION**

<b>Director</b>	H A Senior
<b>Company number</b>	SC439243
<b>Registered office</b>	50 Lothian Road Festival Square Edinburgh EH3 9WJ

**BRIDGES SOCIAL IMPACT BOND FUND (SCOTLAND GENERAL PARTNER) LIMITED**  
**DIRECTOR'S REPORT FOR THE PERIOD FROM 21 DECEMBER 2012 TO 31 MARCH 2014**

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The director presents her report with the unaudited accounts for the period from 21 December 2012 to 31 March 2014.

**Principal activities and review of the business**

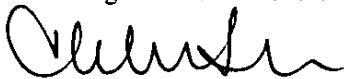
The company has not traded during the period and accordingly no profit and loss account is attached.

**Directors**

The following directors have held office during the period.

H A Senior

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



H A Senior  
Director

**BRIDGES SOCIAL IMPACT BOND FUND (SCOTLAND GENERAL PARTNER) LIMITED**  
**Registration No. SC439243**

**PROFIT AND LOSS ACCOUNT FOR THE PERIOD FROM 21 DECEMBER 2012 TO 31 MARCH 2013 AND BALANCE SHEET AS AT 31 MARCH 2014**

**Profit and loss account for the period from 21 December 2012 to 31 March 2014.**

The company did not trade during the 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 2014**

	Notes	2014 £
<b>Current assets</b>		
Debtors	3	1
<b>Net assets</b>		<u>1</u>
<b>Capital and Reserves</b>		
Called up share capital	4	<u>1</u>
<b>Shareholders' funds</b>		<u>1</u>


For the period from 21 December 2012 to 31 March 2014 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 period 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 15<sup>th</sup> August 2014.



**H A Senior**  
**Director**

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

**BRIDGES SOCIAL IMPACT BOND FUND (SCOTLAND GENERAL PARTNER) LIMITED**

**NOTES TO THE ACCOUNTS FOR THE PERIOD FROM 21 DECEMBER 2012 TO 31 MARCH 2014**

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**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**

	<b>2014</b>
	<b>£</b>
Amounts due from parent undertakings	<u>1</u>

**4 Share Capital**

	<b>2014</b>
	<b>£</b>
<b>Authorised</b>	
100 Ordinary shares of £1 each	<u>100</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 accounts of the holding company can be obtained from 1 Craven Hill, London, W2 3EN.

In the opinion of the director the immediate controlling party is Bridges Ventures Holdings Limited and the ultimate controlling party is Bridges Ventures LLP.