

REGISTERED NUMBER: 05895716 (England and Wales)

**REPORT OF THE DIRECTORS AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017**  
**FOR**  
**IRONBRIDGE UK LP LIMITED**

MONDAY



LD2 \*L721VNXT\*  
19/03/2018 #47  
COMPANIES HOUSE

**IRONBRIDGE UK LP LIMITED (REGISTERED NUMBER: 05895716)**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the year ended 30 June 2017**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Balance Sheet</b>	<b>3</b>
<b>Notes to the Financial Statements</b>	<b>4 to 5</b>

**IRONBRIDGE UK LP LIMITED**

**COMPANY INFORMATION**  
**for the year ended 30 June 2017**

---

**DIRECTORS:**

470 Limited  
V Cheshire

**SECRETARY:**

TMF Corporate Administration Services Limited

**REGISTERED OFFICE:**

400 Capability Green  
Luton  
Bedfordshire  
LU1 3AE

**REGISTERED NUMBER:**

05895716 (England and Wales)

**IRONBRIDGE UK LP LIMITED (REGISTERED NUMBER: 05895716)**

**REPORT OF THE DIRECTORS**  
**for the year ended 30 June 2017**

---

The directors present their report with the financial statements of the company for the year ended 30 June 2017.

**PRINCIPAL ACTIVITY**

The company's principal activity during the year was acting as the founder limited partner of the Ironbridge Fund II LP.

**EVENTS SINCE THE END OF THE YEAR**

Information relating to events since the end of the year is given in the notes to the financial statements.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 July 2016 to the date of this report.

470 Limited  
V Cheshire

**ACTIVITY AND REVIEW OF BUSINESS**

The company has not traded and was dormant within the meaning of s1169 of Companies Act 2006 throughout the year ended 30 June 2017. Consequently no profit or loss for the year account has been presented nor were there any recognised gains or losses.

**AUDITORS**

The company satisfies the provisions of section 480 of the Company's Act and accordingly the company is exempt from the obligation to appoint auditors.

The directors have taken advantage of the small companies exemption under section 414B of the Companies Act 2003 (Strategic Report and Directors' Report) regulations 2013 in relation to preparation of a strategic report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
V Cheshire - Director

Date: .....

13/3/18

**BALANCE SHEET**  
**30 June 2017**

	Notes	2017 \$	2016 \$
<b>CURRENT ASSETS</b>			
Debtors	6	1,720	1,720
<b>CREDITORS</b>			
Amounts falling due within one year	7	(1,718)	(1,718)
<b>NET CURRENT ASSETS</b>		<u>2</u>	<u>2</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	<u>2</u>	<u>2</u>
<b>SHAREHOLDER'S FUNDS</b>		<u>2</u>	<u>2</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2017.

The member has not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company 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 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13/3/18 and were signed on its behalf by:



V Cheshire - Director

**INCOME STATEMENT**  
**for the year ended 30 June 2017**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently during those periods the company has made neither a surplus nor a deficit.

**IRONBRIDGE UK LP LIMITED (REGISTERED NUMBER: 05895716)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 30 June 2017**

---

**1. GENERAL INFORMATION**

Ironbridge UK LP Limited ("the company") is a private limited company incorporated and domiciled in the United Kingdom, registration number 05895716. The address of its registered office is 400 Capability Green, Luton, Bedfordshire, LU1 3AE.

**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" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company has adopted FRS 102 from 1 July 2014.

No significant judgements or key assumptions have been made by management in preparing these financial statements.

The company was dormant throughout the current year and previous year.

The company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows.

**Functional currency**

The financial statements are presented in Australian dollars, the functional currency of the company.

**3. STAFF COSTS**

There were no staff costs for the year ended 30 June 2017 nor for the year ended 30 June 2016.

**4. OPERATING PROFIT**

The operating profit is stated after charging:

	2017 \$	2016 \$
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

**5. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2017 nor for the year ended 30 June 2016.

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

	2017 \$	2016 \$
Other debtors	<u>1,720</u>	<u>1,720</u>

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

	2017 \$	2016 \$
Ironbridge Fund II LP	<u>1,718</u>	<u>1,718</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 30 June 2017**

---

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 \$	2016 \$
1	Ordinary Shares	1	<u>2</u>	<u>2</u>

**9. POST BALANCE SHEET EVENTS**

There were no significant events after the reporting period to be adjusted in the financial statements.

**10. ULTIMATE CONTROLLING PARTY**

The company is wholly owned by 470 Limited (registered in England), which is wholly owned by TMF Trustee Limited (registered in England), which holds its shareholding in 470 Limited as trustee of The D4 Trust.

The ultimate controlling party is therefore The D4 Trust, a UK discretionary trust held entirely for charitable purposes.