

REGISTERED NUMBER: 0C374988 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2014
FOR
QUIVIRA BRIDGING NO 1 LLP**

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QUIVIRA BRIDGING NO 1 LLP (REGISTERED NUMBER: 0C374988)

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FOR THE YEAR ENDED 5 APRIL 2014**

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QUIVIRA BRIDGING NO 1 LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 5 APRIL 2014**

DESIGNATED MEMBERS: R D Nathwani
Quivira Capital Limited

REGISTERED OFFICE: Suite 118, Stanmore B Centre
Stanmore Place
Honeypot Lane
Stanmore
Middlesex
HA7 1BT

REGISTERED NUMBER: 0C374988 (England and Wales)

ACCOUNTANTS: Sterling
Chartered Accountants
505 Pinner Road
Harrow
Middlesex
HA2 6EH


QUIVIRA BRIDGING NO 1 LLP

**REPORT OF THE ACCOUNTANTS TO THE MEMBERS OF
QUIVIRA BRIDGING NO 1 LLP**

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 5 April 2014 set out on pages one to nine and you consider that the LLP is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Sterling
Chartered Accountants
505 Pinner Road
Harrow
Middlesex
HA2 6EH

Date: 22nd OCTOBER 2014

QUIVIRA BRIDGING NO 1 LLP (REGISTERED NUMBER: 0C374988)

**ABBREVIATED BALANCE SHEET
5 APRIL 2014**

	2014 £	2013 £
CURRENT ASSETS		
Debtors	2,630,007	439,990
Cash at bank	90,993	142,010
TOTAL ASSETS LESS CURRENT LIABILITIES		
and		
NET ASSETS ATTRIBUTABLE TO MEMBERS	<u>2,721,000</u>	<u>582,000</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	<u>2,721,000</u>	<u>582,000</u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	2,721,000	582,000
Amounts due from members	(263,007)	(66,990)
	<u>2,457,993</u>	<u>515,010</u>

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 5 April 2014.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 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 small LLPs.

The financial statements were approved by the members of the LLP on 22/10/2014 and were signed by:


.....
R D Nathwani - Designated member

The notes form part of these abbreviated accounts

QUIVIRA BRIDGING NO 1 LLP (REGISTERED NUMBER: 0C374988)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents return on capital invested.