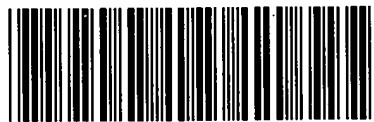


FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2016
FOR
QUIVIRA BRIDGING NO 1 LLP

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QUIVIRA BRIDGING NO 1 LLP

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FOR THE YEAR ENDED 5 APRIL 2016**

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QUIVIRA BRIDGING NO 1 LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 5 APRIL 2016**

DESIGNATED MEMBERS: R D Nathwani
Quivira Capital Limited

REGISTERED OFFICE: Heronslea House
High Street
Bushey
WD23 3HH

REGISTERED NUMBER: 0C374988 (England and Wales)

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

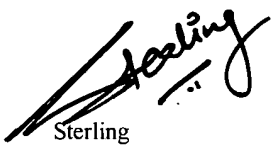
QUIVIRA BRIDGING NO 1 LLP

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. In accordance with the Companies Act 2006, the LLP is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Members are not required to be filed with the Registrar of Companies.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 5 April 2016 set out on pages nil to nil 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: 30th January 2017

QUIVIRA BRIDGING NO 1 LLP (REGISTERED NUMBER: 0C374988)**BALANCE SHEET
5 APRIL 2016**

	Notes	5/4/16 £	5/4/15 £
CURRENT ASSETS			
Debtors	3	5,716,500	4,910,000
Cash at bank		45,000	275,000
		<u>5,761,500</u>	<u>5,185,000</u>
CREDITORS			
Amounts falling due within one year	4	940,000	565,000
		<u>940,000</u>	<u>565,000</u>
NET CURRENT ASSETS		<u>4,821,500</u>	<u>4,620,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>4,821,500</u>	<u>4,620,000</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>4,821,500</u>	<u>4,620,000</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		4,821,500	4,620,000
Amounts due from members	3	(10,000)	(157,500)
		<u>4,811,500</u>	<u>4,462,500</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 2016.

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 notes form part of these financial statements

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

BALANCE SHEET - continued
5 APRIL 2016

The financial statements have been prepared and delivered in accordance with the 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.

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 on 30 January 2017 and were signed by:



R D Nathwani - Designated member

The notes form part of these financial statements

QUIVIRA BRIDGING NO 1 LLP

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2016**

1. STATUTORY INFORMATION

Quivira Bridging No 1 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Turnover

Turnover represents return on capital invested.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5/4/16	5/4/15
	£	£
Amounts due from members	10,000	157,500
Loans	5,706,500	4,752,500
	<u>5,716,500</u>	<u>4,910,000</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5/4/16	5/4/15
	£	£
Other creditors	940,000	565,000
	<u>940,000</u>	<u>565,000</u>