

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2012**  
**for**  
**Blue Fin Active Solutions Ltd**



**Blue Fin Active Solutions Ltd (Registered number: 04546889)**

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for the Year Ended 31 December 2012**

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**Blue Fin Active Solutions Ltd**

**Company Information**  
**for the Year Ended 31 December 2012**

**DIRECTORS:** Mr D W Fletcher  
Mr J C Howell  
Mr I Fisher

**SECRETARY:** Mr D W Fletcher

**REGISTERED OFFICE:** Kingsley House Church Lane  
Shurdington  
Cheltenham  
Gloucestershire  
GL51 4TQ

**REGISTERED NUMBER:** 04546889 (England and Wales)

**ACCOUNTANTS:** B and P Accounting  
Kingsley House Church Lane  
Shurdington  
Cheltenham  
Gloucestershire  
GL51 4TQ



**Blue Fin Active Solutions Ltd (Registered number: 04546889)****Abbreviated Balance Sheet**  
**31 December 2012**

	Notes	31.12.12 £	£	31.12.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		124		185
<b>CURRENT ASSETS</b>					
Debtors		2,736		6,932	
Cash at bank		<u>13,683</u>		<u>11,552</u>	
		16,419		18,484	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>11,236</u>		<u>10,387</u>	
<b>NET CURRENT ASSETS</b>			<u>5,183</u>		<u>8,097</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,307</u>		<u>8,282</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		198		198
Profit and loss account			<u>5,109</u>		<u>8,084</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,307</u>		<u>8,282</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of
- (a) the Companies Act 2006 and 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 May 2013 and were signed on its behalf by:

Mr D W Fletcher - Director

Mr J C Howell - Director





**Blue Fin Active Solutions Ltd (Registered number: 04546889)****Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2012****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).

**Turnover**

Turnover represents net invoiced services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on reducing balance

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2012 and 31 December 2012	<u>4,485</u>
<b>DEPRECIATION</b>	
At 1 January 2012	4,300
Charge for year	<u>61</u>
At 31 December 2012	<u>4,361</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>124</u>
At 31 December 2011	<u>185</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
99	"A" Ordinary	£1	99	99
99	"B" Ordinary	£1	<u>99</u>	<u>99</u>
			<u>198</u>	<u>198</u>

**4. TRANSACTIONS WITH DIRECTORS**

Included within creditors are interest free loans from Mr D W Fletcher, Mr J C Howell and Mr I Fisher, all directors and shareholders, to the company of £1,310, £1,190 and £846 respectively. The loans have no repayment terms.



