

Abbreviated Unaudited Accounts

for the Period 1 January 2013 to 30 June 2014

for

Blue Fin Active Solutions Limited

Blue Fin Active Solutions Limited (Registered number: 04546889)

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for the Period 1 January 2013 to 30 June 2014

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Blue Fin Active Solutions Limited

Company Information

for the Period 1 January 2013 to 30 June 2014

DIRECTORS:

Mr D W Fletcher
Mr J C Howell
Mr I Fisher

REGISTERED OFFICE:

51 The Nautilus Building
3 Myddelton Passage
London
EC1R 1XW

REGISTERED NUMBER:

04546889 (England and Wales)

ACCOUNTANTS:

Stanbridge Accountancy Services Limited
15 Stanbridge Way
Quedgeley
Gloucester
Gloucestershire
GL2 4RE

Blue Fin Active Solutions Limited (Registered number: 04546889)

Abbreviated Balance Sheet
30 June 2014

	Notes	30.6.14 £	£	31.12.12 £	£
FIXED ASSETS					
Tangible assets	2		-		124
CURRENT ASSETS					
Debtors		800		2,736	
Cash at bank		<u>1,140</u>		<u>13,683</u>	
		1,940		16,419	
CREDITORS					
Amounts falling due within one year		<u>5,037</u>		<u>11,236</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(3,097)</u>		<u>5,183</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,097)</u>		<u>5,307</u>
CAPITAL AND RESERVES					
Called up share capital	3		198		198
Profit and loss account			<u>(3,295)</u>		<u>5,109</u>
SHAREHOLDERS' FUNDS			<u>(3,097)</u>		<u>5,307</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2014 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 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
- (b) 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 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 14 August 2014 and were signed on its behalf by:

Mr J C Howell - Director

Blue Fin Active Solutions Limited (Registered number: 04546889)

Notes to the Abbreviated Accounts
for the Period 1 January 2013 to 30 June 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).

Turnover

Turnover represents net invoiced sales of goods, 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 cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	4,485
Disposals	<u>(4,485)</u>
At 30 June 2014	<u>-</u>
DEPRECIATION	
At 1 January 2013	4,361
Charge for period	61
Eliminated on disposal	<u>(4,422)</u>
At 30 June 2014	<u>-</u>
NET BOOK VALUE	
At 30 June 2014	<u>-</u>
At 31 December 2012	<u><u>124</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	31.12.12 £
99	"A" Ordinary	£1	99	99
99	"B" Ordinary	£1	<u>99</u>	<u>99</u>
			<u><u>198</u></u>	<u><u>198</u></u>

4. TRANSACTIONS WITH DIRECTORS

Included within creditors amounts falling due within one year are interest free loans from the directors which have no specified repayment dates:

	£
Mr D W Fletcher	1,622
Mr J C Howell	1,502
Mr I Fisher	1,158

