

REGISTRAR AMENDED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011
FOR
BLUESTONE VENTURES LIMITED

THURSDAY



A41 *A2HPPEQ8* 26/09/2013 #227
COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2011**

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BLUESTONE VENTURES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011

DIRECTORS

Valdir Managers Limited
A J Olivero

SECRETARY.

Finsbury Corporate Services Limited

REGISTERED OFFICE:

BKB York House,
Empire Way,
Wembley
Middlesex
HA9 0QL

REGISTERED NUMBER:

05593030

ACCOUNTANTS:

BKB Sears Morgan
Chartered Certified Accountants
York House
Empire Way
Wembley
Middlesex
HA9 0QL

ABBREVIATED BALANCE SHEET
31 DECEMBER 2011

	Notes	31.12 11 €	31 12 10 €
CURRENT ASSETS			
Debtors		696,946	717,729
Cash at bank and in hand		<u>3,190</u>	<u>2,326</u>
		700,136	720,055
CREDITORS			
Amounts falling due within one year		<u>(724,500)</u>	<u>(735,502)</u>
NET CURRENT LIABILITIES		<u>(24,364)</u>	<u>(15,447)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(24,364)</u>	<u>(15,447)</u>
CAPITAL AND RESERVES			
Called up share capital	2	1,500	1,500
Profit and loss account		<u>(25,864)</u>	<u>(16,947)</u>
SHAREHOLDERS' FUNDS		<u>(24,364)</u>	<u>(15,447)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 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 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 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 20 September 2013 and were signed on its behalf by



Valdir Managers Limited - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis. In deciding that it is appropriate to prepare the financial statements on this basis as the directors have received assurance of continued financial support from the shareholders.

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).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into euro at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into euro at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value
1 5

31.12.11
€
1,500

31.12.10
€
1,500

1,000 Ordinary shares