

Registered number
07247362

Bluewater Capital Ltd
Abbreviated Financial Statements
31 May 2011

THURSDAY



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COMPANIES HOUSE

Bluewater Capital Ltd
Registered number:
Abbreviated Balance Sheet
as at 31 May 2011

07247362

	Notes	2011 £
Current assets		
Debtors	87,990	
Cash at bank and in hand	4,549	
	<u>92,539</u>	
Creditors: amounts falling due within one year	(91,838)	
Net current assets		<u>701</u>
Net assets		<u>701</u>
Capital and reserves		
Called up share capital	2	100
Profit and loss account		601
Shareholder's funds		<u>701</u>

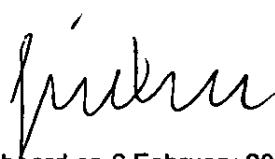
The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

W U Fischer
 Director



Approved by the board on 6 February 2012

Bluewater Capital Ltd
Notes to the Abbreviated Financial Statements
for the period ended 31 May 2011

1 Accounting policies

Basis of preparation

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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction
 Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date All differences are taken to the profit and loss account

2 Share capital	Nominal value	2011 Number	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>
	Nominal value	Number	Amount £
Shares issued during the period Ordinary shares	£1 each	100	<u>100</u>