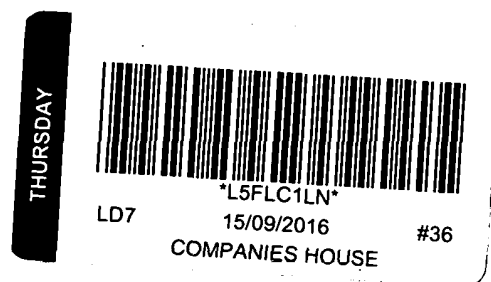


BLUEHAVEN CAPITAL PARTNERS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015



BLUEHAVEN CAPITAL PARTNERS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

BLUEHAVEN CAPITAL PARTNERS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		200		400
Investments	2		4,090		-
			<u>4,290</u>		<u>400</u>
Current assets					
Debtors		2,000		17,900	
Cash at bank and in hand		36,855		1,687	
		<u>38,855</u>		<u>19,587</u>	
Creditors: amounts falling due within one year		<u>(33,180)</u>		<u>(18,764)</u>	
Net current assets			5,675		823
Total assets less current liabilities			<u>9,965</u>		<u>1,223</u>
Capital and reserves					
Called up share capital	3		950		950
Profit and loss account			9,015		273
Shareholders' funds			<u>9,965</u>		<u>1,223</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 8-9-16



N Burnell
Director

Company Registration No. 07301170

BLUEHAVEN CAPITAL PARTNERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

1.3 Turnover

Revenue is recognised when the service is performed to the extent that it is probable that economic benefits will flow into the Company and excludes value added tax.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided on a straight line basis at the following annual rates in order to write off each asset over its estimated useful life:

Plant and machinery	20%
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1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 Foreign currency translation

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

BLUEHAVEN CAPITAL PARTNERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2015

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 January 2015	1,000	-	1,000
Additions	-	4,090	4,090
	<u>1,000</u>	<u>4,090</u>	<u>5,090</u>
At 31 December 2015	1,000	4,090	5,090
Depreciation			
At 1 January 2015	600	-	600
Charge for the year	200	-	200
	<u>800</u>	<u>-</u>	<u>800</u>
At 31 December 2015	800	-	800
Net book value			
At 31 December 2015	<u>200</u>	<u>4,090</u>	<u>4,290</u>
At 31 December 2014	<u>400</u>	<u>-</u>	<u>400</u>

Holdings of more than 20%

The company holds more than 20% of the voting rights of the following undertakings:

Undertaking	Country of registration or incorporation	Voting rights held Class	%
Participating interests			
DAMG Credit Company LLLP	USA	Member units	25.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	Profit/(loss) for the year
	Principal activity	2015	2015
		£	£
DAMG Credit Company LLLP	Dormant	-	-

The LLLP has not commenced trading and no financials have been prepared.

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
950 Ordinary shares of £1 each	950	950