



BlueGem II CO1 Limited

Abbreviated Accounts
For year ended 31 December 2015

Company registration No. 08281141

BLUEGEM II CO1 LIMITED
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BLUEGEM II CO1 LIMITED
REGISTERED NUMBER:8281141
ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	Dec-15 €	Dec-14 €
Current Assets			
Debtors	2	2,244	10,531
Cash and cash equivalents		29,865	-
Total Current Assets		32,109	10,531

CREDITORS: amounts falling due within one year	3	-	2,106
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Net Current Assets		32,109	8,425
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TOTAL ASSETS LESS CURRENT LIABILITIES

Capital and Reserves

Called up Share Capital	4	2	2
Retained earnings	5	8,423	524
Profit and loss account	5	23,684	7,899

Shareholders Funds		32,109	8,425
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For the year ending 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.


 Marco Capello
 Director
 Date: 12 September 2016

BLUEGEM II CO1 LIMITED
REGISTERED NUMBER:8281141
NOTES TO ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

1. Accounting Policies

The full financial statements, from which theses abbreviated accounts have been extracted, have been prepared under the historical convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Foreign Currency Translation

Monetary assets and liabilities denominated in foreign currencies are translated into euros at the rate 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 into the profit and loss account.

2. Debtors	2015	2014
	€	€
Amounts due from group undertakings	2,244	10,531
Total Debtors	2,244	10,531

3. Creditors: amounts falling due within one year	2015	2014
	€	€
Draft tax provision	-	2,106
Total Creditors	-	2,106

4. Share Capital	2015	2014
	€	€
2 Ordinary Shares of €1 each	2	2

5. Profit and Loss Account	2015	2014
	€	€
Balance as 1 January 2015	8,423	524
Profit of the year	23,684	7,899
Balance as 31 December 2015	32,107	8,423