

**BLUEHORSE LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
FOR THE
YEAR ENDED 31 MAY 2009**

COMPANY REGISTRATION NUMBER 5446189

WEDNESDAY



ACWUPN8W

A05

08/09/2010

221

COMPANIES HOUSE

**BLUEHORSE LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2009**

CONTENTS	PAGE
Officers and professional advisers	1
The directors' report	2
Balance sheet	3
Notes to the financial statements	4

**BLUEHORSE LIMITED
COMPANY LIMITED BY GUARANTEE
OFFICERS AND PROFESSIONAL ADVISERS**

The board of directors

R Gross
D Schreiber

Company secretary

R Niederman

Registered office

147 Stamford Hill
London
N16 5LG

**BLUEHORSE LIMITED
COMPANY LIMITED BY GUARANTEE**

THE DIRECTORS' REPORT

YEAR ENDED 31 MAY 2009

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 May 2009. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

R Gross
D Schreiber

Signed by order of the directors



R NIEDERMAN
Company Secretary

Approved by the directors on 7/7/2010

**BLUEHORSE LIMITED
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

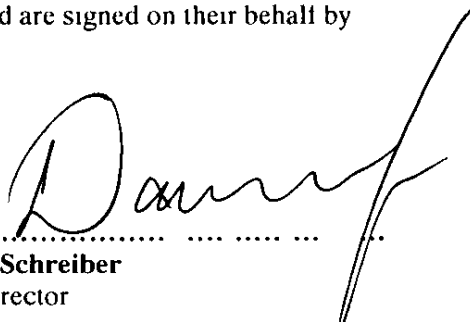
31 MAY 2009

	Note	2009 £	2008 £
FIXED ASSETS			
Investments	3	<u>320,000</u>	<u>320,000</u>
CREDITORS: Amounts falling due within one year	4	<u>332,471</u>	<u>332,471</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(12,471)</u>	<u>(12,471)</u>
RESERVES	6		
Profit and Loss Account		<u>(12,471)</u>	<u>(12,471)</u>
DEFICIT		<u>(12,471)</u>	<u>(12,471)</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 May 2009 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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

These financial statements were approved by the directors and authorised for issue on 7/9/2010 , and are signed on their behalf by


.....
D Schreiber
Director

Company Registration Number 5446189

The notes on pages 4 to 5 form part of these financial statements.

**BLUEHORSE LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MAY 2009

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 May 2009. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting

	2009	2008
	£	£
Directors' remuneration	<u>—</u>	<u>—</u>

3. INVESTMENTS

	£
COST	
At 1 June 2008 and 31 May 2009	<u>332,471</u>
AMOUNTS WRITTEN OFF	
At 1 June 2008 and 31 May 2009	<u>12,471</u>
NET BOOK VALUE	
At 31 May 2009 and 31 May 2008	<u>320,000</u>

The company owns 49% of the issued share capital of the company listed below,

	2009	2008
	£	£
Aggregate capital and reserves*		
Atlasway 4 Limited	597,017	600,145
Profit and (loss) for the year ended 31 March 2009*		
Atlasway 4 Limited	(3,128)	(21,964)

* Draft figures

4. CREDITORS: Amounts falling due within one year

	2009	2008
	£	£
Amounts owed to group undertakings	<u>332,471</u>	<u>332,471</u>

Amounts owed to group undertakings are owed to Atlasway 4 Limited and Rancourt Limited

BLUEHORSE LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2009

5. RELATED PARTY TRANSACTIONS

The company was under the control of the directors throughout the period

6. COMPANY LIMITED BY GUARANTEE

This is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.