

bluu Middle East Holdings Limited

**Unaudited Abbreviated Accounts
Year Ended 31 December 2012**

Company Registration Number 5529390

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bluu Middle East Holdings Limited
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bluu Middle East Holdings Limited
(Registration number: 5529390)
Abbreviated Balance Sheet at 31 December 2012

	Note	31 December 2012 £	31 December 2011 £
Fixed assets			
Investments	2	-	132,830
Current assets			
Debtors		1,200,000	-
Creditors Amounts falling due within one year		(113,911)	(130,866)
Net current assets/(liabilities)		1,086,089	(130,866)
Net assets		1,086,089	1,964
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		1,086,088	1,963
Shareholders' funds		1,086,089	1,964

bluu Middle East Holdings Limited
(Registration number: 5529390)
Abbreviated Balance Sheet at 31 December 2012

..... **continued**

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

No notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ending 31 December 2012

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 386, and
- 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 or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on 30/1/2013 and signed on its behalf by



Mr Robb Simms-Davies
Director

bluu Middle East Holdings Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2012

1 Accounting policies

Basis of preparation

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

Fixed asset investments

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Investments £	Total £
Cost		
At 1 January 2012	132,830	132,830
Disposals	<u>(132,830)</u>	<u>(132,830)</u>
At 31 December 2012	-	-
Depreciation		
At 31 December 2012	<u>-</u>	<u>-</u>
Net book value		
At 31 December 2012	<u>-</u>	<u>-</u>
At 31 December 2011	<u><u>132,830</u></u>	<u><u>132,830</u></u>

bluu Middle East Holdings Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2012
..... continued

3 Share capital

Allotted, called up and fully paid shares

	31 December 2012		31 December 2011	
	No	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

4 Control

The company is controlled by Fitzgerald Holdings Limited a company incorporated in England and Wales

The ultimate controlling party is Robb Simms Davies who owns 100% of the share capital of Fitzgerald Holdings Limited