# **Unaudited Financial Statements**

for the Period 1 April 2015 to 30 April 2016

for

**Bluefalls Limited** 

# Bluefalls Limited (Registered number: 09522112)

# Contents of the Financial Statements for the period 1 April 2015 to 30 April 2016

	Page
Company Information	1
<b>Balance Sheet</b>	2
Notes to the Financial Statements	3

# **Bluefalls Limited**

# **Company Information** for the period 1 April 2015 to 30 April 2016

DIRECTOR: P G Levy

2nd Floor, Hygeia House 66 College Road **REGISTERED OFFICE:** 

Harrow Middlesex HA11BE

**REGISTERED NUMBER:** 09522112 (England and Wales)

#### Bluefalls Limited (Registered number: 09522112)

# Balance Sheet 30 April 2016

	Notes	${f t}$
CURRENT ASSETS		
Cash at bank	1	
TOTAL ASSETS LESS CURRENT		
LIABILITIES	1	
CAPITAL AND RESERVES		
Called up share capital	2	1
SHAREHOLDERS' FUNDS		1

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
  - preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections
- (b) 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 have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 December 2016 and were signed by:

P G Levy - Director

### Bluefalls Limited (Registered number: 09522112)

# Notes to the Financial Statements for the period 1 April 2015 to 30 April 2016

# 1. ACCOUNTING POLICIES

### Accounting convention

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

The company was dormant throughout the period ended 30 April 2016.

### 2. CALLED UP SHARE CAPITAL

Allotted, issued	d and fully paid:		
Number:	Class:	Nominal	
		value:	£
1	Ordinary	£1	1

1 Ordinary share of £1 was issued during the period for cash of £1.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.