

BLUEGRACE FINANCE LIMITED

**Company Registration Number:
07447473 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st December 2012

End date: 30th November 2013

SUBMITTED

BLUEGRACE FINANCE LIMITED

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BLUEGRACE FINANCE LIMITED

Company Information for the Period Ended 30th November 2013

Director:

Julian Beardsley
Ian Dunsford
Dean Renouf
Efstathios Basios
EFSTATHIOS BASIOS

Registered office:

Lawford House 4 Albert Place
London
N3 1QA

Company Registration Number:

07447473 (England and Wales)

BLUEGRACE FINANCE LIMITED

Directors' Report Period Ended 30th November 2013

The directors present their report with the financial statements of the company for the period ended 30th November 2013

Principal activities

The principal activity of the company in the period under review was:
Business Consultancy

Directors

The directors shown below have held office during the whole of the period from
01st December 2012 to 30th November 2013

Julian Beardsley

Ian Dunsford

Dean Renouf

Efstathios Basios

The director(s) shown below resigned during the period

EFSTATHIOS BASIOS on 24 June 2013

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 08 September 2014

And Signed On Behalf Of The Board By:

Name: Ian Dunsford

Status: Director

Name: Julian Beardsley

Status: Director

Name: Dean Renouf

Status: Director

BLUEGRACE FINANCE LIMITED

Profit and Loss Account

for the Period Ended 30th November 2013

	Notes	2013 £	2012 £
Turnover:	2	0	1,307
Gross profit or (loss):		<u>0</u>	<u>1,307</u>
Administrative expenses:	,	31	1,152
Operating profit or (loss):		<u>(31)</u>	<u>155</u>
Profit or (loss) on ordinary activities before taxation:		<u>(31)</u>	<u>155</u>
Tax on profit or (loss) on ordinary activities:		-	311
Profit or (loss) for the financial year:		<u><u>(31)</u></u>	<u><u>(156)</u></u>

The notes form part of these financial statements

BLUEGRACE FINANCE LIMITED

Statement of total recognised gains and losses 30th November 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

BLUEGRACE FINANCE LIMITED

Balance sheet As at 30th November 2013

	Notes	2013 £	2012 £
Current assets			
Debtors:		1,374	1,374
Cash at bank and in hand:		495	1
Total current assets:		<u>1,869</u>	<u>1,375</u>
Creditors: amounts falling due within one year		525	-
Net current assets (liabilities):		<u>1,344</u>	<u>1,375</u>
Total assets less current liabilities:		1,344	1,375
Total net assets (liabilities):		<u><u>1,344</u></u>	<u><u>1,375</u></u>

The notes form part of these financial statements

BLUEGRACE FINANCE LIMITED

Balance sheet As at 30th November 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:	4	1,342	1,373
Total shareholders funds:		<u>1,344</u>	<u>1,375</u>

For the year ending 30 November 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit 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 the preparation of accounts.

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 2008).

The financial statements were approved by the Board of Directors on 08 September 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ian Dunsford

Status: Director

Name: Julian Beardsley

Status: Director

Name: Dean Renouf

Status: Director

The notes form part of these financial statements

BLUEGRACE FINANCE LIMITED

Notes to the Financial Statements for the Period Ended 30th November 2013

1. Accounting policies

Turnover policy

The turnover shown in the profit and loss represents amounts invoiced during the year

BLUEGRACE FINANCE LIMITED

Notes to the Financial Statements for the Period Ended 30th November 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

BLUEGRACE FINANCE LIMITED

Notes to the Financial Statements for the Period Ended 30th November 2013

4. Profit and loss account

	2013	2012
	£	£
Opening balance:	1,373	1,529
Profit or (loss) for the period:	(31)	(156)
Equity dividends paid:	0	0
Retained profit:	<u>1,342</u>	<u>1,373</u>

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.

