

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011
FOR
BLUEMAY INTERNATIONAL LIMITED
REGISTERED NUMBER 04244021



MAURICE APPLE CHARTERED ACCOUNTANTS
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BLUEMAY INTERNATIONAL LIMITED

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FOR THE YEAR ENDED 30 JUNE 2011

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BLUEMAY INTERNATIONAL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2011

DIRECTORS

Mrs V A Butcher
M J Norman
R C Butcher

SECRETARY

M J Norman

REGISTERED OFFICE

3rd Floor
Malborough House
179-189 Finchley Road
London
NW3 6LB

REGISTERED NUMBER

04244021 (England and Wales)

ACCOUNTANTS

Maurice Apple
Chartered Accountants
Marlborough House
179-189 Finchley Road
London
London
NW3 6LB

BLUEMAY INTERNATIONAL LIMITED

ABBREVIATED BALANCE SHEET
30 JUNE 2011

	2011 £	2010 £
CURRENT ASSETS		
Debtors	223	92
Cash at bank and in hand	9,807	7,597
	<u>10,030</u>	<u>7,689</u>
CREDITORS		
Amounts falling due within one year	10,122	8,163
	<u>(92)</u>	<u>(474)</u>
NET CURRENT LIABILITIES		
	<u>(92)</u>	<u>(474)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>(92)</u>	<u>(474)</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	(94)	(476)
	<u>(92)</u>	<u>(474)</u>
SHAREHOLDERS' FUNDS		
	<u>(92)</u>	<u>(474)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 8 February 2012 and were signed on its behalf by

Mrs V A Butcher - Director



M J Norman - Director

The notes form part of these abbreviated accounts

BLUEMAY INTERNATIONAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The company has made a profit of £382 (2010 profit £2,149) for the year ended 30th June 2011 and at the year end the liabilities exceeded the assets by £92 (2010 £474)

The financial statements have been prepared on the going concern basis as Bluemay Limited will provide the necessary working capital as required to assist the continuing trade

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction Exchange differences are taken into account in arriving at the operating result

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value	2011 £	2010 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BLUEMAY INTERNATIONAL LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bluemay International Limited for the year ended 30 June 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Bluemay International Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bluemay International Limited and state those matters that we have agreed to state to the Board of Directors of Bluemay International Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bluemay International Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bluemay International Limited. You consider that Bluemay International Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bluemay International Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Maurice Apple
Chartered Accountants
Marlborough House
179-189 Finchley Road
London
London
NW3 6LB

Date