

Registered Number 07804321

BLUECOMPASS MANAGEMENT LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>
		<i>£</i>
Fixed assets		
Investments	2	1,000
		<u>1,000</u>
Current assets		
Debtors		709,770
		<u>709,770</u>
Creditors: amounts falling due within one year		<u>(709,770)</u>
Net current assets (liabilities)		<u>0</u>
Total assets less current liabilities		<u>1,000</u>
Total net assets (liabilities)		<u>1,000</u>
Capital and reserves		
Called up share capital	3	1,000
Shareholders' funds		<u>1,000</u>

- 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.
- 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.

Approved by the Board on 9 July 2013

And signed on their behalf by:
A San Miguel, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

Other accounting policies

Investments held as fixed assets are shown at cost less provision for impairment.

2 Fixed assets Investments

Participating interests

BlueCompass Management Limited is a Designated Member of BlueCompass Management Partners LLP.

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>
	£
1,000 Ordinary shares of £1 each	1,000

During the period 1,000 Ordinary shares of £1 each were issued for a consideration of £1 per share.

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.