CH

Bluedock Limited

Abbreviated accounts

For the period 12 April 2010 to 30 April 2011

Registration number SC376621



GRANTS
Chartered Accountants

Bluedock Limited

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Bluedock Limited

Chartered Accountants' report on the unaudited financial statements to the director of Bluedock Limited

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of the company on pages 2 to 5 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on behalf of the Company's Board of Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of accounts.

You have acknowledged on the balance sheet as at 30 April 2011 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. 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 accounts.

Grants

GRANTS
Chartered Accountants
6th Floor
Centrum Offices
38 Queen Street
Glasgow
G1 3DX

Date: ١٢ . ١٥ . ١١ .

Bluedock Limited

Abbreviated balance sheet
As at 30 April 2011

	Notes	30/04/11 £	£
Fixed assets			
Tangible assets	2		200
Current assets			
Debtors		28,529	
Cash at bank and in hand		30,438	
		58,967	
Creditors: amounts falling due within one year		(16,900)	
Net current assets			42,067
Net assets			42,267
Capital and reserves			
Called up share capital	3		100
Profit and loss account			42,167
Shareholders' funds			42,267

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Bluedock Limited

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3)
For the period ended 30 April 2011

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 30 April 2011 ; and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386 ; and

(2) 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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 11/10/11 and signed on its behalf by

L M 'Gregor

Lorna McGregor
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Notes to the abbreviated financial statements
For the period ended 30 April 2011

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 33.33% straight line

2. Fixed assets

	Tangible fixed assets £
Cost	
Additions	300
At 30 April 2011	300
Depreciation	
Charge for period	100
At 30 April 2011	100
Net book value	
At 30 April 2011	200

3. Share capital

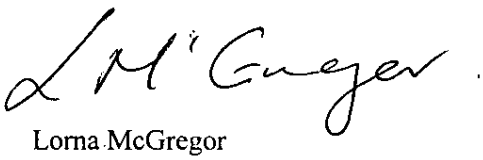
	30/04/11 £
Authorised	
1 Ordinary shares of £100 each	100
Allotted, called up and fully paid	
1 Ordinary shares of £100 each	100

..... continued

4. Transactions with director

Advances to director

The following director had interest free loans during the period. The movements on these loans are as follows:



	Amount owing 30/04/11 £	Maximum in period £
Lorna McGregor	10,061	14,613