

REGISTERED NUMBER: 5966268 (England and Wales)

ABBREVIATED ACCOUNTS  
FOR THE PERIOD 13 OCTOBER 2006 TO 31 OCTOBER 2007  
FOR  
BLUE FINANCE MANAGEMENT LIMITED

WEDNESDAY



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13/08/2008

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COMPANIES HOUSE

**BLUE FINANCE MANAGEMENT LIMITED**

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**FOR THE PERIOD 13 OCTOBER 2006 TO 31 OCTOBER 2007**

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**BLUE FINANCE MANAGEMENT LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 13 OCTOBER 2006 TO 31 OCTOBER 2007**

**DIRECTOR:** R Dhillon

**SECRETARY:** B S Dhillon

**REGISTERED OFFICE:** Lonsdale House  
52 Blucher Street  
Birmingham  
B1 1QU

**REGISTERED NUMBER:** 5966268 (England and Wales)

**ACCOUNTANTS:** Thapers Chartered Accountants  
Harpal House  
14 Holyhead Road  
Handsworth  
Birmingham  
West Midlands  
B21 0LT

**BLUE FINANCE MANAGEMENT LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2007**

	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible assets	2		1,766
<b>CURRENT ASSETS</b>			
Cash at bank		109	
<b>CREDITORS: Amounts falling due within one year</b>		<u>9,147</u>	
<b>NET CURRENT LIABILITIES.</b>			<u>(9,038)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u><u>£(7,272)</u></u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3		1,000
Profit and loss account			<u>(8,272)</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u><u>£(7,272)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 October 2007

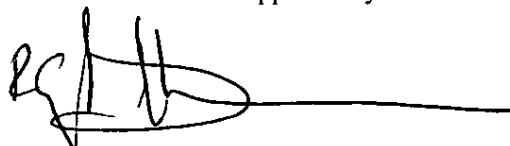
The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 11 August 2008 and were signed by



R Dhillon - Director

The notes form part of these abbreviated accounts

**BLUE FINANCE MANAGEMENT LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 13 OCTOBER 2006 TO 31 OCTOBER 2007**

**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 2005)

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Leasehold property        - 4% on cost

**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST</b>	
Additions	1,840
At 31 October 2007	<u>1,840</u>
<b>DEPRECIATION</b>	
Charge for period	74
At 31 October 2007	<u>74</u>
<b>NET BOOK VALUE.</b>	
At 31 October 2007	<u><u>1,766</u></u>

**3 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid			
Number	Class	Nominal value	£
1,000	Ordinary	£1	<u><u>1,000</u></u>