

BLUEWATER SYSTEMS EUROPE LIMITED

**Company Registration Number:
06885880 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2011

End date: 30th April 2012

SUBMITTED

BLUEWATER SYSTEMS EUROPE LIMITED

Company Information for the Period Ended 30th April 2012

Director:	Simon Glass
Company secretary:	Simon Glass
Registered office:	Unit 36 88-90 Hatton Garden London England EC1N 8PG GBR
Company Registration Number:	06885880 (England and Wales)

BLUEWATER SYSTEMS EUROPE LIMITED

Abbreviated Balance sheet As at 30th April 2012

	Notes	2012 £	2011 £
Current assets			
Stocks:		2,378	2,798
Debtors:		9,987	9,987
Cash at bank and in hand:		171	37,092
Total current assets:		<u>12,536</u>	<u>49,877</u>
Creditors			
Creditors: amounts falling due within one year		12,445	49,811
Net current assets (liabilities):		<u>91</u>	<u>66</u>
Total assets less current liabilities:		91	66
Total net assets (liabilities):		<u>91</u>	<u>66</u>

The notes form part of these financial statements

BLUEWATER SYSTEMS EUROPE LIMITED

Abbreviated Balance sheet As at 30th April 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	2	1,000	1,000
Profit and Loss account:		(909)	(934)
Total shareholders funds:		<u>91</u>	<u>66</u>

For the year ending 30 April 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 14 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Simon Glass
Status: Director

The notes form part of these financial statements

BLUEWATER SYSTEMS EUROPE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

N/A

Intangible fixed assets amortisation policy

N/A

Valuation information and policy

N/A

Other accounting policies

N/A

BLUEWATER SYSTEMS EUROPE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

2. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
