

BLUFIN ADVISORS LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD 26 FEBRUARY 2015 TO 31 MARCH 2016

Accma Accountants

Chartered Certified Accountants
328 Linen Hall
162-168 Regent Street
London
W1B 5TD

Blufin Advisors Ltd
Company No. 09461397
Abbreviated Balance Sheet 31 March 2016

| | | Period to 31 March 2016 | |
|---|----------|-------------------------|--------|
| | Notes | £ | £ |
| CURRENT ASSETS | | | |
| Debtors | | 36,313 | |
| Cash at bank and in hand | | 40,409 | |
| | | | 76,722 |
| Creditors: Amounts Falling Due Within One Year | 2 | (33,480) | |
| NET CURRENT ASSETS (LIABILITIES) | | | 43,242 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 43,242 |
| NET ASSETS | | | 43,242 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | | 1 |
| Profit and Loss Account | | | 43,241 |
| SHAREHOLDERS' FUNDS | | | 43,242 |

For the period ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated 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 2015).

On behalf of the board

Mr Jan Garth Kurt Grootz

15/11/2016

Blufin Advisors Ltd
Notes to the Abbreviated Accounts
For the Period 26 February 2015 to 31 March 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Creditors: Amounts Falling Due Within One Year

| | Period to 31 March 2016 |
|---------------------------------|------------------------------------|
| | £ |
| Trade creditors | 5,075 |
| Corporation tax | 10,810 |
| Other taxes and social security | 640 |
| Accrued expenses | 1,125 |
| Directors' loan accounts | 15,830 |
| | <hr/> |
| | 33,480 |
| | <hr/> <hr/> |

3. Share Capital

| | Value | Number | Period to 31 March 2016 |
|---|--------------|---------------|------------------------------------|
| | £ | | £ |
| Allotted, called up and fully paid | | | |
| Ordinary shares | 1,000 | 1 | 1 |
| | | <hr/> <hr/> | <hr/> <hr/> |

| | Nominal value | Number | Amount |
|---|----------------------|---------------|---------------|
| | £ | | £ |
| Shares issued during the period: | | | |
| Ordinary shares | 1,000 | 1 | 1 |
| | | <hr/> <hr/> | <hr/> <hr/> |

4. Ultimate Controlling Party

The company's ultimate controlling party is Mr J Grootz by virtue of his ownership of 100% of the issued share capital in the company.

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.