Registered Number 03555629

VIKASH INVESTMENTS LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

Called up share capital not paid \$ \$ Fixed assets - - Intangible assets - - Tangible assets - - Investments 2 1,155,697 1,155,697 Investments 2 1,155,697 1,155,697 Current assets - - - Stocks - - - Debtors 3 371,750 355,972 Investments 67,602 66,228 Cash at bank and in hand 64,134 77,480 Cash at bank and in hand 64,134 77,480 Prepayments and accrued income 499,580 499,680 Pretainers assets (liabilities) 498,552 492,148 Total assets less current liabilities 1,654,249 1,647,845 Creditors: amounts falling due after more than one year 954,213 954,213 Proxisions for liabilities 0 0 0 Accruals and deferred income 0 0 Capital and reserves 0 </th <th></th> <th>Notes</th> <th>2013</th> <th>2012</th>		Notes	2013	2012
Fixed assets Intangible assets -			\$	\$
Intangible assets - - Tangible assets - - Investments 2 1,155,697 1,155,697 Investments 2 1,155,697 1,155,697 Current assets Stocks - - Debtors 3 371,750 355,972 Investments 67,602 66,228 Cash at bank and in hand 64,134 77,480 Expreyments and accrued income - - Prepayments and accrued income - - Creditors: amounts falling due within one year (4,934) (7,532) Net current assets (liabilities) 498,552 492,148 Creditors: amounts falling due after more than one year (954,213) (954,213) Provisions for liabilities 0 0 Accruals and deferred income 0 0 Total net assets (liabilities) 700,036 693,632 Capital and reserves 0 0 Called up share capital 4 850,000 850,000	Called up share capital not paid		-	-
Tangible assets - - Investments 2 1,155,697 1,155,697 Current assets - - Stocks - - Debtors 3 371,750 355,972 Investments 67,602 66,228 Cash at bank and in hand 64,134 77,480 Eventurest amounts falling due within one year (4,934) (7,532) Net current assets (liabilities) 498,552 492,148 Total assets less current liabilities 1,654,249 1,647,845 Creditors: amounts falling due after more than one year (954,213) (954,213) Provisions for liabilities 0 0 Accruals and deferred income 0 0 Total net assets (liabilities) 700,036 693,632 Capital and reserves 2 0 0 Called up share capital 4 850,000 850,000 Share premium account 0 0 0 Revaluation reserve 0 0 Other reserves	Fixed assets			
Investments	Intangible assets		-	-
Current assets I,155,697 I,155,697 Stocks - - Debtors 3 371,750 355,972 Investments 67,602 66,228 Cash at bank and in hand 64,134 77,480 So3,486 499,680 Prepayments and accrued income - - Creditors: amounts falling due within one year (4,934) (7,532) Net current assets (liabilities) 498,552 492,148 Total assets less current liabilities [954,213] (954,243) Creditors: amounts falling due after more than one year 0 0 Provisions for liabilities 0 0 Accruals and deferred income 0 0 Total net assets (liabilities) 700,036 693,632 Capital and reserves 700,036 693,632 Capital peremium account 0 0 Revaluation reserve 0 0 Other reserves 0 0 Profit and loss account (149,964) (156,368)	Tangible assets		-	-
Current assets Stocks - <t< td=""><td>Investments</td><td>2</td><td>1,155,697</td><td>1,155,697</td></t<>	Investments	2	1,155,697	1,155,697
Stocks - - Debtors 3 371,750 355,972 Investments 67,602 66,228 Cash at bank and in hand 64,134 77,480 Frepayments and accrued income - - Creditors: amounts falling due within one year (4,934) (7,532) Net current assets (liabilities) 498,552 492,148 Total assets less current liabilities 1,654,249 1,647,845 Creditors: amounts falling due after more than one year (954,213) (954,213) Provisions for liabilities 0 0 Accruals and deferred income 0 0 Total net assets (liabilities) 700,036 693,632 Capital and reserves 2 693,632 Capital premium account 0 0 Revaluation reserve 0 0 Other reserves 0 0 Other reserves 0 0 Profit and loss account (149,964) (156,368)			1,155,697	1,155,697
Debtors 3 371,750 355,972 Investments 67,602 66,228 Cash at bank and in hand 64,134 77,480 503,486 499,680 Prepayments and accrued income - - Creditors: amounts falling due within one year (4,934) (7,532) Net current assets (liabilities) 498,552 492,148 Total assets less current liabilities 1,654,249 1,647,845 Creditors: amounts falling due after more than one year 0 0 Provisions for liabilities 0 0 Accruals and deferred income 0 0 Total net assets (liabilities) 700,036 693,632 Capital and reserves 700,036 693,632 Capital up share capital 4 850,000 850,000 Share premium account 0 0 Revaluation reserve 0 0 Other reserves 0 0 Profit and loss account (149,964) (156,368)	Current assets			
Investments 67,602 66,228 Cash at bank and in hand 64,134 77,480 503,486 499,680 Prepayments and accrued income - - Creditors: amounts falling due within one year (4,934) (7,532) Net current assets (liabilities) 498,552 492,148 Total assets less current liabilities 1,654,249 1,647,845 Creditors: amounts falling due after more than one year (954,213) (954,213) Provisions for liabilities 0 0 Accruals and deferred income 0 0 Total net assets (liabilities) 700,036 693,632 Capital and reserves 2 0 0 Capital up share capital 4 850,000 850,000 Share premium account 0 0 0 Revaluation reserve 0 0 Other reserves 0 0 Profit and loss account (149,964) (156,368)	Stocks		-	-
Cash at bank and in hand 64,134 77,480 503,486 499,680 Prepayments and accrued income - - Creditors: amounts falling due within one year (4,934) (7,532) Net current assets (liabilities) 498,552 492,148 Total assets less current liabilities 1,654,249 1,647,845 Creditors: amounts falling due after more than one year (954,213) (954,213) Provisions for liabilities 0 0 Accruals and deferred income 0 0 Total net assets (liabilities) 700,036 693,632 Capital and reserves 2 850,000 Share premium account 0 0 Revaluation reserve 0 0 Other reserves 0 0 Profit and loss account (149,964) (156,368)	Debtors	3	371,750	355,972
Prepayments and accrued income 503,486 499,680 Creditors: amounts falling due within one year (4,934) (7,532) Net current assets (liabilities) 498,552 492,148 Total assets less current liabilities 1,654,249 1,647,845 Creditors: amounts falling due after more than one year (954,213) (954,213) Provisions for liabilities 0 0 Accruals and deferred income 0 0 Total net assets (liabilities) 700,036 693,632 Capital and reserves 2 850,000 Share premium account 0 0 Revaluation reserve 0 0 Other reserves 0 0 Profit and loss account (149,964) (156,368)	Investments		67,602	66,228
Prepayments and accrued income - - Creditors: amounts falling due within one year (4,934) (7,532) Net current assets (liabilities) 498,552 492,148 Total assets less current liabilities 1,654,249 1,647,845 Creditors: amounts falling due after more than one year (954,213) (954,213) Provisions for liabilities 0 0 Accruals and deferred income 0 0 Total net assets (liabilities) 700,036 693,632 Capital and reserves 700,036 850,000 Share premium account 0 0 Revaluation reserve 0 0 Other reserves 0 0 Profit and loss account (149,964) (156,368)	Cash at bank and in hand		64,134	77,480
Creditors: amounts falling due within one year (4,934) (7,532) Net current assets (liabilities) 498,552 492,148 Total assets less current liabilities 1,654,249 1,647,845 Creditors: amounts falling due after more than one year (954,213) (954,213) Provisions for liabilities 0 0 Accruals and deferred income 0 0 Total net assets (liabilities) 700,036 693,632 Capital and reserves 4 850,000 850,000 Share premium account 0 0 Revaluation reserve 0 0 Other reserves 0 0 Profit and loss account (149,964) (156,368)			503,486	499,680
Net current assets (liabilities) 498,552 492,148 Total assets less current liabilities 1,654,249 1,647,845 Creditors: amounts falling due after more than one year (954,213) (954,213) Provisions for liabilities 0 0 Accruals and deferred income 0 0 Total net assets (liabilities) 700,036 693,632 Capital and reserves 3 850,000 Called up share capital 4 850,000 850,000 Share premium account 0 0 Revaluation reserve 0 0 Other reserves 0 0 Profit and loss account (149,964) (156,368)	Prepayments and accrued income		-	-
Total assets less current liabilities 1,654,249 1,647,845 Creditors: amounts falling due after more than one year (954,213) (954,213) Provisions for liabilities 0 0 Accruals and deferred income 0 0 Total net assets (liabilities) 700,036 693,632 Capital and reserves 3 4 850,000 850,000 Share premium account 0 0 0 Revaluation reserve 0 0 0 Other reserves 0 0 0 Profit and loss account (149,964) (156,368)	Creditors: amounts falling due within one year		(4,934)	(7,532)
Creditors: amounts falling due after more than one year (954,213) (954,213) Provisions for liabilities 0 0 Accruals and deferred income 0 0 Total net assets (liabilities) 700,036 693,632 Capital and reserves 2 850,000 Share premium account 0 0 Revaluation reserve 0 0 Other reserves 0 0 Profit and loss account (149,964) (156,368)	Net current assets (liabilities)		498,552	492,148
Provisions for liabilities 0 0 Accruals and deferred income 0 0 Total net assets (liabilities) 700,036 693,632 Capital and reserves 850,000 850,000 Share premium account 0 0 Revaluation reserve 0 0 Other reserves 0 0 Profit and loss account (149,964) (156,368)	Total assets less current liabilities		1,654,249	1,647,845
Accruals and deferred income 0 0 Total net assets (liabilities) 700,036 693,632 Capital and reserves 850,000 850,000 Called up share capital 4 850,000 850,000 Share premium account 0 0 Revaluation reserve 0 0 Other reserves 0 0 Profit and loss account (149,964) (156,368)	-		(954,213)	(954,213)
Total net assets (liabilities) 700,036 693,632 Capital and reserves 850,000 850,000 Called up share capital 4 850,000 850,000 Share premium account 0 0 Revaluation reserve 0 0 Other reserves 0 0 Profit and loss account (149,964) (156,368)	Provisions for liabilities		0	0
Capital and reserves Called up share capital 4 850,000 850,000 Share premium account 0 0 Revaluation reserve 0 0 Other reserves 0 0 Profit and loss account (149,964) (156,368)	Accruals and deferred income		0	0
Called up share capital 4 850,000 850,000 Share premium account 0 0 Revaluation reserve 0 0 Other reserves 0 0 Profit and loss account (149,964) (156,368)	Total net assets (liabilities)		700,036	693,632
Share premium account 0 0 Revaluation reserve 0 0 Other reserves 0 0 Profit and loss account (149,964) (156,368)	Capital and reserves			
Revaluation reserve 0 0 Other reserves 0 0 Profit and loss account (149,964) (156,368)	Called up share capital	4	850,000	850,000
Other reserves 0 0 Profit and loss account (149,964) (156,368)	Share premium account		0	0
Profit and loss account (149,964) (156,368)	Revaluation reserve		0	0
	Other reserves		0	0
Shareholders' funds 700,036 693,632	Profit and loss account		(149,964)	(156,368)
	Shareholders' funds		700,036	693,632

- For the year ending 31 December 2013 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 29 September 2014

And signed on their behalf by:

David Michael Buckle, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The abbreviated account have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

2 Fixed assets Investments

The following were subsidiary undertakings of the company

Sintez Vikash Investments Ltd Ordinary Shares 77.52% holding \$585,00 (2013), \$585,000 (2012) Business of General Investment Registered Office Belarus.

3 **Debtors**

	2013	2012
	\$	\$
Debtors include the following amounts due after more than one year	186,611	193,191

4 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	\$	\$
850,000 A Ordinary shares of \$1 each	850,000	850,000

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.