BLUEBOX VENTURES LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2011



LD2 22/03/2012 COMPANIES HOUSE

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ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2011

		201	1	201	0
	Notes	€	€	€	€
Fixed assets					
Investments	2		3,996		3,996
Current assets					
Debtors		769		743	
Cash at bank and in hand		480		480	
Net current assets			1,249		1,223
Total assets less current liabilitie	28		5,245		5,219
Creditors: amounts falling due af more than one year	ter		(25,280)		(21,050)
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			(20,035)		(15,831)
					······
Capital and reserves					
Called up share capital	3		148		148
Profit and loss account			(20,183)		(15,979)
Shareholders' funds			(20,035)		(15,831)

For the financial year ended 30 June 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 20 March 2012

Nadia MmlA

N Minkoff

Director

Company Registration No. 06222978

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011

1 Accounting policies

1.1 Accounting convention

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

1 2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.4 Foreign currency translation

The financial statements are presented in Euro Monetary assets and liabilities denominated in foreign currencies are translated into Euro at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction All differences are taken to profit and loss account

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2011

2	Fixed assets					
				Investments €		
	Cost At 1 July 2010 & at 30 June 2011			3,996		
	At 30 June 2010			3,996		
	Holdings of more than 20% The company holds more than 20% of the s	hare capital of the following co	mpanies			
	Company	Country of registration or	Shares			
	D-division at the second	incorporation	Class	%		
	Participating interests WST Trade Sro	Czech Republic	Ordinary	49 00		
	The aggregate amount of capital and reserves and the results of these undertakings for the last if financial year were as follows					
			Capital and reserves 2011	Profit/(loss) for the year 2011		
		Principal activity	€	€		
	WST Trade Sro	Real Estate	(119,855)	26,327		
	Share capital & reserves and profit/(loss) for the participating interests for the year end	or the year are derived from the ded 31 December 2010	e unaudited financ	ial statements		
3	Share capital		2011	2010		
			€	€		
	Allotted, called up and fully paid		74	74		
	50 Ordinary shares of £1 each 50 Preference shares of £1 each		74	74		
			148	148		