

Company Registration No. 06222978 (England and Wales)

**BLUEBOX VENTURES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

THURSDAY



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COMPANIES HOUSE

# BLUEBOX VENTURES LIMITED

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# BLUEBOX VENTURES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 €	€	2014 €	€
<b>Fixed assets</b>					
Investments	2		1		1
<b>Current assets</b>					
Debtors		909		886	
Creditors: amounts falling due within one year		<u>(8,383)</u>		<u>(2,750)</u>	
<b>Net current liabilities</b>			<u>(7,474)</u>		<u>(1,864)</u>
<b>Total assets less current liabilities</b>			<u>(7,473)</u>		<u>(1,863)</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(39,903)</u>		<u>(39,903)</u>
			<u>(47,376)</u>		<u>(41,766)</u>
<b>Capital and reserves</b>					
Called up share capital	3		74		74
Profit and loss account			<u>(47,450)</u>		<u>(41,840)</u>
<b>Shareholders' funds</b>			<u>(47,376)</u>		<u>(41,766)</u>

For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24th March 2016



N Minkoff

Director

NADIA MINKOFF

Company Registration No. 06222978

# **BLUEBOX VENTURES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

***FOR THE YEAR ENDED 30 JUNE 2015***

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### **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).

The financial statements have been prepared on a going concern basis. The company has obtained undertakings from its shareholders that they will continue to support the company for the foreseeable future and meet all third party liabilities as they fall due. Given this undertaking, the director considers it appropriate to adopt a going concern basis in preparing the financial statements.

#### **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.

# BLUEBOX VENTURES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2015

### 2 Fixed assets

	Investments €
<b>Cost</b>	
At 1 July 2014 & at 30 June 2015	3,996
<b>Depreciation</b>	
At 1 July 2014 & at 30 June 2015	3,995
<b>Net book value</b>	
At 30 June 2015	1
At 30 June 2014	1

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
<b>Participating interests</b>			
WST Trade Sro	Czech Republic	Ordinary	49.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2015 €	Profit/(loss) for the year 2015 €
	<b>Principal activity</b>		
WST Trade Sro	Real Estate	-	-

The financial statements of the participating interests for the year ended 31 December 2014 are not available.

### 3 Share capital

	2015 €	2014 €
<b>Allotted, called up and fully paid</b>		
50 Ordinary shares of £1 each	74	74