

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2012

FOR

BUSINESS RENOVATION INVESTMENT LTD

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FOR THE YEAR ENDED 31 JULY 2012

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BUSINESS RENOVATION INVESTMENT LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2012

DIRECTORS:

Mr Ian Brooks
Mr Dzmitryy Zhardetski

REGISTERED OFFICE:

172-176 Cape Hill
Birmingham
West Midlands
B66 4SJ

REGISTERED NUMBER:

06311361 (England and Wales)

ACCOUNTANTS:

Ark Aurora Ltd
Chartered Accountants & Chartered Tax Advisers
Capital House
172 - 176 Cape Hill
Smethwick
West Midlands
B66 4SJ

ABBREVIATED BALANCE SHEET31 JULY 2012

	Notes	31.7.12 \$	\$	31.7.11 \$	\$
CALLED UP SHARE CAPITAL NOT PAID			64,282		49,129
FIXED ASSETS					
Investments	2		<u>15,000</u>		<u>15,000</u>
			79,282		64,129
CURRENT ASSETS					
Debtors	3	1,262,328		1,227,734	
Investments		1,856,883		1,482,973	
Cash at bank		<u>32,406</u>		<u>53,329</u>	
		3,151,617		2,764,036	
CREDITORS					
Amounts falling due within one year		<u>453,113</u>		<u>417,034</u>	
NET CURRENT ASSETS			2,698,504		2,347,002
TOTAL ASSETS LESS CURRENT LIABILITIES			2,777,786		2,411,131
CREDITORS					
Amounts falling due after more than one year			<u>2,367,945</u>		<u>1,810,345</u>
NET ASSETS			<u>409,841</u>		<u>600,786</u>
CAPITAL AND RESERVES					
Called up share capital	4		14,368		14,368
Profit and loss account			<u>395,473</u>		<u>586,418</u>
SHAREHOLDERS' FUNDS			<u>409,841</u>		<u>600,786</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued

31 JULY 2012

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

The financial statements were approved by the Board of Directors on 29 April 2013 and were signed on its behalf by:

Mr Ian Brooks - Director

Mr Dzmitryy Zhardetski - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012

1. ACCOUNTING POLICIES

Accounting convention

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. FIXED ASSET INVESTMENTS

	Investments other than loans \$
COST	
At 1 August 2011	
and 31 July 2012	<u>15,000</u>
NET BOOK VALUE	
At 31 July 2012	<u>15,000</u>
At 31 July 2011	<u>15,000</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is \$ 1,070,048 (31.7.11 - \$ 1,036,943)

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12	31.7.11
			\$	\$
7,000	Ordinary	1	<u>14,368</u>	<u>14,368</u>

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.