

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

FOR

BUSINESS RENOVATION INVESTMENT LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2016

---

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

---

BUSINESS RENOVATION INVESTMENT LTD

COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2016

---

**DIRECTORS:**

Mr Ian Brooks  
Mr Dzmitry Zhardetski

**REGISTERED OFFICE:**

The Maltings  
2 Anderson Road  
Bearwood  
Birmingham  
West Midlands  
B66 4AR

**REGISTERED NUMBER:**

06311361 (England and Wales)

**ACCOUNTANTS:**

Ark Aurora Ltd  
Chartered Accountants & Chartered Tax Advisers  
The Maltings  
2 Anderson Rd  
Bearwood  
Birmingham  
West Midlands  
B66 4AR

ABBREVIATED BALANCE SHEET  
31 JULY 2016

	Notes	31.7.16 \$	\$	31.7.15 \$	\$
<b>CALLED UP SHARE CAPITAL NOT PAID</b>			<b>13,255</b>		<b>68,532</b>
<b>FIXED ASSETS</b>					
Investments	2		-		15,000
			<b>13,255</b>		<b>83,532</b>
<b>CURRENT ASSETS</b>					
Debtors	3	<b>760,107</b>		949,201	
Investments		-		2,465,527	
Cash at bank		<b>63,358</b>		<b>68,873</b>	
		<b>823,465</b>		<b>3,483,601</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>236,887</b>		<b>227,951</b>	
<b>NET CURRENT ASSETS</b>			<b>586,578</b>		<b>3,255,650</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>599,833</b>		<b>3,339,182</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		2,623,942
<b>NET ASSETS</b>			<b>599,833</b>		<b>715,240</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>14,368</b>		14,368
Profit and loss account			<b>585,465</b>		<b>700,872</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>599,833</b>		<b>715,240</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 28 June 2017 and were signed on its behalf by:

Mr Dzmitryy Zhardetski - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2016

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 January 2015).

**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**

	<b>Investments other than loans \$</b>
<b>COST</b>	
At 1 August 2015	<b>15,000</b>
Dividends received	<b>(15,000)</b>
At 31 July 2016	<b>-</b>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<b>-</b>
At 31 July 2015	<b>15,000</b>

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

The aggregate total of debtors falling due after more than one year is \$ 352,685 (31.7.15 - \$ 793,370 )

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.7.16</b>	31.7.15
			\$	\$
7,000	Ordinary	1	<b><u>14,368</u></b>	<u>14,368</u>

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Viktor Babaryka.

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.