

PARITES SERVICES LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2013

RPG CROUCH CHAPMAN LLP
Chartered Accountants
62 Wilson Street
London
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ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2013

	Note	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	782,642	-
CURRENT ASSETS			
Debtors		1,000	1,000
NET ASSETS		<u>783,642</u>	<u>1,000</u>
CAPITAL AND RESERVES			
Called up share capital	3	783,642	1,000
SHAREHOLDERS' FUNDS		<u>783,642</u>	<u>1,000</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2013 and of its profit or loss for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which 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, were approved and authorised for issue by the board and were signed on its behalf on 24 April 2014.


A.V. Greenfield
Director

The notes on page 2 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.1 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives. However, as the Freehold assets were acquired at the year end there is considered that any charge for depreciation would not be material to the results of the company.

2. TANGIBLE FIXED ASSETS

	£
<u>Cost</u>	
Additions	782,642
At 31 October 2013	<u>782,642</u>
<u>Depreciation</u>	
At 1 November 2012 and 31 October 2013	<u>-</u>
<u>Net book value</u>	
At 31 October 2013	<u>782,642</u>
At 31 October 2012	<u>-</u>

3. SHARE CAPITAL

	2013 £	2012 £
<u>Allotted, called up and fully paid</u>		
783,642 (2012 - 1,000) Ordinary shares of £1 each	<u>783,642</u>	<u>1,000</u>

On 30th October 2013 the company allotted 782,642 ordinary shares in the company at par in exchange for the ownership of freehold properties situated in the Russian Federation.

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company is owned by LLC Transport Company Arilana-Bergof, a company registered in Kazakhstan.

PARITES SERVICES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2013**

5. SHARE CAPITAL

	2013 £	2012 £
<u>Allotted, called up and fully paid</u>		
783,642 (2012 - 1,000) Ordinary shares of £1 each	<u>783,642</u>	<u>1,000</u>

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