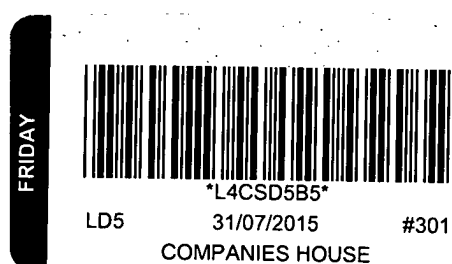


REGISTERED NUMBER: 07423229

PARITES SERVICES LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2014

RPG CROUCH CHAPMAN LLP
Chartered Accountants
62 Wilson Street
London EC2A 2BU



PARITES SERVICES LIMITED
REGISTERED NUMBER: 07423229

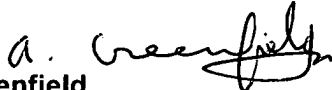
ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2014

	Note	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	-	782,642
Investments	3	782,642	-
		<u>782,642</u>	<u>782,642</u>
CURRENT ASSETS			
Debtors		1,000	1,000
NET ASSETS		<u>783,642</u>	<u>783,642</u>
CAPITAL AND RESERVES			
Called up share capital	4	783,642	783,642
SHAREHOLDERS' FUNDS		<u>783,642</u>	<u>783,642</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 2014 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 13 July 2015.


A.V. Greenfield
Director

The notes on pages 2 to 3 form part of these financial statements.

PARITES SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014

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).

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 on the following bases:

Investments

Investments held as fixed assets are shown at cost.

2. TANGIBLE FIXED ASSETS

	£
<u>Cost</u>	
At 1 November 2013	782,642
Disposals	(782,642)
At 31 October 2014	-
<u>Depreciation</u>	
At 1 November 2013 and 31 October 2014	-
<u>Net book value</u>	
At 31 October 2014	-
At 31 October 2013	782,642

In May 2014 the company exchanged the properties for shares in companies registered in the Republic of Seychelles. The shares allotted were equal to the book value of the individual properties.

PARITES SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014

3. FIXED ASSET INVESTMENTS

	£
<u>Cost or valuation</u>	
At 1 November 2013	-
Additions	782,642
At 31 October 2014	782,642
<u>Net book value</u>	
At 31 October 2014	782,642
At 31 October 2013	-

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Azuri Real Estate Limited	Ordinary	100%
Oceanic Real Estate Limited	Ordinary	100%
Horizons Real Estate Inc	Ordinary	100%

The aggregate of the share capital and reserves as at 31 October 2014 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Azuri Real Estate Limited	271,745	-
Oceanic Real Estate Limited	286,470	-
Horizons Real Estate Inc	224,427	-

4. SHARE CAPITAL

	2014 £	2013 £
<u>Allotted, called up and fully paid</u>		
783,642 Ordinary shares of £1 each	783,642	783,642

5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

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