

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

FOR

BUSINESS RENOVATION INVESTMENT LTD

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FOR THE YEAR ENDED 31 JULY 2015

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BUSINESS RENOVATION INVESTMENT LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2015

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
(incorporating Gompertz Kendall & Co)
Chartered Accountants & Chartered Tax Advisers
The Maltings
2 Anderson Rd
Bearwood
Birmingham
West Midlands
B66 4AR

ABBREVIATED BALANCE SHEET
31 JULY 2015

	Notes	31.7.15 \$	\$	31.7.14 \$	\$
CALLED UP SHARE CAPITAL NOT PAID			68,532		90,678
FIXED ASSETS					
Investments	2		<u>15,000</u>		<u>15,000</u>
			83,532		105,678
CURRENT ASSETS					
Debtors	3	949,201		996,809	
Investments		2,465,527		2,465,527	
Cash at bank		<u>68,873</u>		<u>47,954</u>	
		3,483,601		3,510,290	
CREDITORS					
Amounts falling due within one year		<u>227,951</u>		<u>222,881</u>	
NET CURRENT ASSETS			<u>3,255,650</u>		<u>3,287,409</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,339,182		3,393,087
CREDITORS					
Amounts falling due after more than one year			<u>2,623,942</u>		<u>2,544,522</u>
NET ASSETS			<u>715,240</u>		<u>848,565</u>
CAPITAL AND RESERVES					
Called up share capital	4		14,368		14,368
Profit and loss account			<u>700,872</u>		<u>834,197</u>
SHAREHOLDERS' FUNDS			<u>715,240</u>		<u>848,565</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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.

ABBREVIATED BALANCE SHEET - continued
31 JULY 2015

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 23 March 2016 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 2015

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**

COST

At 1 August 2014
and 31 July 2015

NET BOOK VALUE

At 31 July 2015
At 31 July 2014

**Investments
other
than
loans
\$**

15,000

15,000

15,000

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

The aggregate total of debtors falling due after more than one year is \$ 793,370 (31.7.14 - \$ 840,724)

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 \$	31.7.14 \$
7,000	Ordinary	1	<u>14,368</u>	<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.