

Company Registration No 05804117 (England and Wales)

**BELLVIEW ENTERPRISES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 MAY 2007**

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COMPANIES HOUSE

**BELLVIEW ENTERPRISES LIMITED**

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# BELLVIEW ENTERPRISES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2007

	Notes	2007 \$	\$
<b>Fixed assets</b>			
Investments	2		67,953
<b>Current assets</b>			
Debtors		1,978	
Cash at bank and in hand		415	
		<u>2,393</u>	
<b>Creditors' amounts falling due within one year</b>		<u>(70,086)</u>	
<b>Net current liabilities</b>			<u>(67,693)</u>
<b>Total assets less current liabilities</b>			<u>260</u>
<b>Capital and reserves</b>			
Called up share capital	3		1,978
Profit and loss account			<u>(1,718)</u>
<b>Shareholders' funds</b>			<u>260</u>

In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 31<sup>st</sup> Jan'y 2008

  
Slobodan Perovic  
Director

# BELLVIEW ENTERPRISES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MAY 2007

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

#### 1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts

### 2 Fixed assets

	Investments \$
Cost	
Additions	67,953
At 31 May 2007	<u>67,953</u>

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
CJSC "Agava"	Russia	Ordinary	90

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Principal activity	Capital and reserves 2007 \$	Profit for the year 2007 \$
CJSC "Agava"	Loans Granting activities	<u>77,897</u>	<u>695</u>

# **BELLVIEW ENTERPRISES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE PERIOD ENDED 31 MAY 2007**

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<b>3</b>	<b>Share capital</b>	<b>2007</b>
		<b>\$</b>
	<b>Authorised</b>	
	1,978 Ordinary shares of \$1 each	1,978
		<hr/>
	<b>Allotted, called up and fully paid</b>	
	1,978 Ordinary shares of \$1 each	1,978
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