

Company Registration No. 05804117 (England and Wales)

BELLVIEW ENTERPRISES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2013

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COMPANIES HOUSE

BELLVIEW ENTERPRISES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2013

	Notes	2013 \$	\$	2012 \$	\$
Fixed assets					
Investments	2	59,083		59,083	
Current assets					
Cash at bank and in hand		-		303	
Creditors: amounts falling due within one year		<u>(69,147)</u>		<u>(67,941)</u>	
Net current liabilities		<u>(69,147)</u>		<u>(67,638)</u>	
Total assets less current liabilities		<u>(10,064)</u>		<u>(8,555)</u>	
Capital and reserves					
Called up share capital	3	1,978		1,978	
Profit and loss account		<u>(12,042)</u>		<u>(10,533)</u>	
Shareholders' funds		<u>(10,064)</u>		<u>(8,555)</u>	

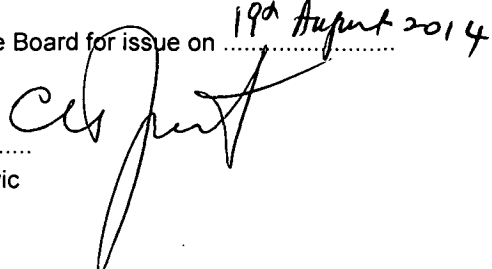
For the financial year ended 31 May 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19th August 2014


Slobodan Perovic
Director

Company Registration No. 05804117

BELLVIEW ENTERPRISES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2013

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 April 2008).

The financial statements have been prepared under the going concern basis dependant upon the continued support of its shareholders and creditors.

1.2 Investments

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

1.3 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into US\$ at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

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.

BELLVIEW ENTERPRISES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2013

2 Fixed assets

	Investments
	\$
Cost	
At 1 June 2012 & at 31 May 2013	59,083
	<u>59,083</u>
At 31 May 2012	<u>59,083</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	90.00

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

		Capital and reserves 2013	Profit/(loss) for the year 2013
	Principal activity	\$	\$
CJSC "Agava"	Loan provision facility	<u>64,500</u>	<u>159</u>

The financial statements of the above company is for the year ended 31st December 2012.

3 Share capital	2013	2012
	\$	\$
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,978</u>	<u>1,978</u>