



# BELLE POINT LLP

**Financial Statement  
as of 31.10.2011**

**LLP No. OC 305909**

WEDNESDAY



A21 \*A13QG973\* 29/02/2012 #50  
COMPANIES HOUSE

**BELLE POINT LLP**

**BALANCE SHEET  
as of 31.10.2011**

	<b>31.10.2011 EUR</b>	<b>31.10.2010 EUR</b>
<b>ASSETS</b>		
<b>Fixed Assets</b>		
Investment	111'619 00	111'619 00
Members contributions	<u>10'000 00</u>	<u>10'000 00</u>
<b>TOTAL Fixed Assets</b>	<b>121'619.00</b>	<b>121'619.00</b>
<b>Current Assets</b>		
Accrued assets	<u>0 00</u>	<u>0 00</u>
<b>TOTAL Current Assets</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b><u>121'619.00</u></b>	<b><u>121'619.00</u></b>

**BELLE POINT LLP**

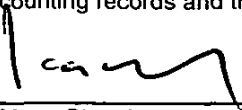
**BALANCE SHEET**  
as of 31.10.2011

	31.10.2011 EUR	31.10.2010 EUR
<b>Capital and Liabilities</b>		
<b>Equity</b>		
Subscribed capital	10'000 00	10'000 00
Additional capital	111'619 00	111'619 00
Retained earnings	-42'165 35	-16'062 36
Profit (+) / Loss (-) for the financial year	-16'060 88	-26'102 99
<b>TOTAL Equity</b>	<b>63'392 77</b>	<b>79'453.65</b>
<b>Liabilities</b>		
Liabilities due to Members	57'700 40	39'306 97
Liabilities due to bank	200 71	2'630 73
Deferred item	325 12	227 65
<b>TOTAL Liabilities</b>	<b>58'226.23</b>	<b>42'165 35</b>
<b>TOTAL Capital and Liabilities</b>	<b>121'619.00</b>	<b>121'619.00</b>

**BELLE POINT LLP**

For the year ended 31/10/2011 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as by limited liability partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008)

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts

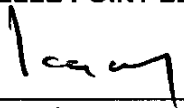
  
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Mario Staggi

**BELLE POINT LLP**

**PROFIT AND LOSS ACCOUNT**  
**01.11.2010 - 31.10.2011**

	<b>01 11 2010 - 31 10 2011 EUR</b>	<b>01 11 2009 - 31 10 2010 EUR</b>
<b>EXPENSES</b>		
Administration expenses	490 90	522 48
House expenditures	<u>25'927 34</u>	<u>37'285 73</u>
<b>TOTAL Expenses</b>	<b>26'418.24</b>	<b>37'808 21</b>
<b>INCOME</b>		
Income on rent	10'357 36	11'705 22
Extraordinary income	<u>0 00</u>	<u>0 00</u>
<b>TOTAL Income</b>	<b>10'357.36</b>	<b>11'705 22</b>
<b>LOSS FOR THE FINANCIAL YEAR</b>	<b><u><u>-16'060.88</u></u></b>	<b><u><u>-26'102.99</u></u></b>

**BELLE POINT LLP**

  
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Mario Staggi