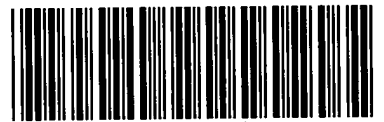


BELLE POINT LLP

**Financial Statement
as of 31.10.2014**

LLP No. OC 305909

MONDAY



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27/04/2015

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COMPANIES HOUSE

BELLE POINT LLP

BALANCE SHEET as of 31.10.2014

(including comparison to previous year)

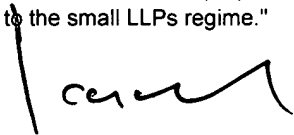
	<u>31.10.2014</u> EUR	<u>31.10.2013</u> EUR
ASSETS		
Fixed Assets		
Investment	111'619.00	111'619.00
Members contributions	<u>10'000.00</u>	<u>10'000.00</u>
TOTAL Fixed Assets	121'619.00	121'619.00
TOTAL ASSETS	<u>121'619.00</u>	<u>121'619.00</u>
CAPITAL AND LIABILITIES		
Equity		
Subscribed capital	10'000.00	10'000.00
Additional capital	111'619.00	111'619.00
Retained earnings	-70'832.02	-63'164.54
Profit (+) / Loss (-) for the financial year	<u>-6'974.05</u>	<u>-7'667.48</u>
TOTAL Equity	43'812.93	50'786.98
Liabilities		
Liabilities due to bank	9'350.60	3'354.46
Liabilities due to Members	67'755.47	67'076.56
Deferred item	<u>700.00</u>	<u>401.00</u>
TOTAL Liabilities	77'806.07	70'832.02
TOTAL CAPITAL LIABILITIES	<u>121'619.00</u>	<u>121'619.00</u>

BELLE POINT LLP

"For the year ended 31/10/2014 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

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.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime."



Mario Staggl

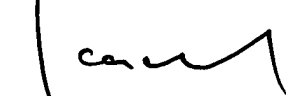
BELLE POINT LLP

PROFIT AND LOSS ACCOUNT from 01.11.2013 - 31.10.2014

(including comparison to previous year)

	<u>01.11.2013 - 31.10.2014 EUR</u>	<u>01.11.2012 - 31.10.2013 EUR</u>
EXPENSES		
Administration expenses	977.91	1'366.89
House expenditures	<u>21'602.99</u>	<u>24'906.81</u>
TOTAL Expenses	22'580.90	26'273.70
INCOME		
Income from rents	15'506.85	18'506.22
Others income from property	100.00	0.00
Extraordinary income	<u>0.00</u>	<u>100.00</u>
TOTAL Income	15'606.85	18'606.22
LOSS FOR THE FINANCIAL YEAR	<u><u>-6'974.05</u></u>	<u><u>-7'667.48</u></u>

BELLE POINT LLP



Mario Staggl