

**Company No. 4743932**

**Oceantrack Limited**

**Financial Statements for the Period from  
24/04/03 to 30/04/2004**

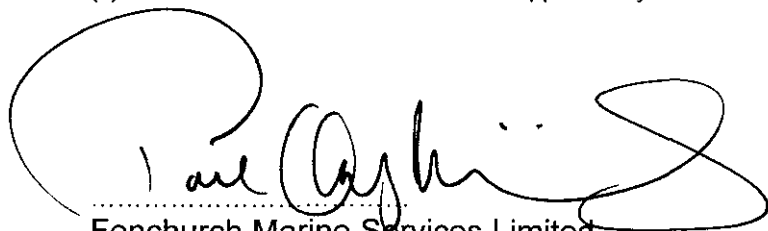


**Oceantrack Limited - Company Number 4743932**  
**Balance Sheet as at 30<sup>th</sup> April 2004**

	£
<b>Fixed Assets</b>	
Tangible Assets	-
<b>Current Assets</b>	
Trade Debtors	-
Cash at Bank and in Hand	15000
	<u>15000</u>
<b>Creditors: Amounts falling due Within one year</b>	
<b>Net Current Assets</b>	15000
<b>Total Assets Less Current Liabilities</b>	<u>15000</u>
<b>Capital and Reserves</b>	
Called up Share Capital	Note 2. 15000
Profit and Loss Account	-
	<u>15000</u>

I hereby confirm that;

- (a) For the period in question, the Company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985.
- (b) No notice has been deposited under subsection (2) of section 249B
- (c) The director acknowledges responsibility for;
  - (i) Ensuring that the Company keeps proper accounting records which comply with section 221, 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 and loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.
- (d) Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8
- (e) Advantage has been taken, in the preparation of the accounts, of special exemptions applicable to small companies.
- (f) In the opinion of the directors, the Company is entitled to those exemptions on the basis that it qualifies as a small company under section 247.
- (g) The Company did not trade during the year ended 30<sup>th</sup> April 2004
- (h) The financial statements were approved by the Board on 05 April 2004



Fenchurch Marine Services Limited  
**Director of Oceantrack Limited**

**Oceantrack Limited - Company Number 4743932**  
**Notes to the Financial Statements**  
**for the period year ended 30<sup>th</sup> April 2004.**

**1. Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

**2. Share Capital**

<b>Authorised</b>	<b><u>2004</u></b>
Ordinary Share/s of £1 each	15000

<b>Allotted, called up and fully paid</b>	<b><u>2004</u></b>
Ordinary Share/s of £1 each	15000

**3. Contingent Liabilities**

The director was not aware of any contingent liabilities at the balance sheet date.

**4. Post Balance Sheet Events**

At the balance sheet date the director was not aware of any circumstance materially affecting these financial statements.