

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Space Imaging South America Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Space Imaging South America Limited

**Company Information
for the Year Ended 31 December 2012**

DIRECTOR: L F Mendes de Almeida Jr

SECRETARY: Professional Trust Company (UK) Limited

REGISTERED OFFICE: Suite 100
25 Upper Brook Street
London
W1K 7QD

REGISTERED NUMBER: 04853332 (England and Wales)

Abbreviated Balance Sheet
31 December 2012

	31/12/12 £	31/12/11 £
CURRENT ASSETS		
Cash at bank	5,414	16,394
CREDITORS		
Amounts falling due within one year	<u>42,371</u>	<u>54,772</u>
NET CURRENT LIABILITIES	<u>(36,957)</u>	<u>(38,378)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(36,957)</u>	<u>(38,378)</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	<u>(36,959)</u>	<u>(38,380)</u>
SHAREHOLDERS' FUNDS	<u>(36,957)</u>	<u>(38,378)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 May 2013 and were signed by:

L F Mendes de Almeida Jr - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/12 £	31/12/11 £
2	Ordinary	1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.