

Nogogini Maritime Limited

Directors' Report and Financial Statements

for the year ended 30 June 2009

Registered Number 5068422

MONDAY



LN9ITKU6

LD4

14/06/2010

53

COMPANIES HOUSE

Nogogini Maritime Limited

Directors' Report and Financial Statements

for the year ended 30 June 2009

Incorporated and registered in England and Wales Registered Number 5068422
Registered office 1 St Paul's Churchyard, London, EC4M 8SH

Contents

Directors' report for the year ended 30 June 2009	1 - 2
Balance sheet as at 30 June 2009	3
Notes to the financial statements for the year ended 30 June 2009	4

Nogogini Maritime Limited

Directors' report for the year ended 30 June 2009

The directors present their report and the audited financial statements of the company for the year ended 30 June 2009

Principal Activity

The principal activity of the company is to act as nominee owner of the assets of The Nogogini Maritime Limited Partnership. During the year ended 30 June 2009, the company did not trade or incur any liabilities and consequently has made neither gain or loss.

Results and Dividends

The state of affairs of the company as at 30 June 2009 is shown in the balance sheet on page 3.

The directors do not propose the payment of a dividend.

Responsibility of Directors

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with International Financial Reporting Standards (IFRSs) as adopted by the European Union. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable IFRSs as adopted by the European Union have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Nogogini Maritime Limited

Directors' Report for the period ended 30 June 2009 (continued)

Directors

Directors who held office during the year and at the date of this report are set out below

Patrick Caron-Delion (Resigned 31 December 2008)

Sandip Jobanputra (Resigned 31 December 2008)

Simon Kayser (Resigned 31 December 2008)

Alexander Cannon

Robert Fyfe Speedie

Siana Anggraeni Surya

Company Secretary

Richard Thorp (Resigned 18 November 2008)

Patrick Caron-Delion (Appointed 18 November 2008, Resigned 31 December 2008)

Cornhill Secretaries Limited

By Order of the Board



Alexander Cannon
Director

Date 13 June 2010

Nogogini Maritime Limited

Balance sheet as at 30 June 2009

	Note	30 June 2009 £	30 June 2008 £
Current Assets			
Amounts owed by parent undertaking	3	1	1
Net Assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		-	-
Total equity shareholder's funds	5	<u>1</u>	<u>1</u>

For the year ending 30 June 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The Financial Statements were approved by The Board on 10/6/10 and signed on its behalf by



Alexander Cannon

Date 10 June 2010

The notes on page 4 form part of these accounts

Nogogini Maritime Limited

Notes to the financial statements for the year ended 30 June 2009

1 Accounting Policies

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards

The company has not prepared a profit and loss account and a statement of total recognised gains and losses as there was no revenue or expense during the period

2 Directors and Employees

None of the directors received any emoluments from the company during the year

3 Related Party Transactions

At the period end date £1 was due from GBLT Shipmanagement (UK) Limited (2008 - £1 due from Allco Finance Limited)

4 Called up Share Capital

	30 June 2009	30 June 2008
	£	£
Authorised		
100 ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
1 ordinary share of £1 each	<u>1</u>	<u>1</u>

Each ordinary share entitles the holder to one vote. The shares have no redemption rights and no right to dividends other than those proposed by the directors

5 Reconciliation of movements in shareholder's funds

	30 June 2009	30 June 2008
	£	£
Opening shareholder's funds	1	1
Closing shareholder's funds	<u>1</u>	<u>1</u>

6 Subsidiary undertaking

The company is a wholly owned subsidiary of GBLT Shipmanagement (UK) Limited. The ultimate holding company is PT Berlian Laju Tanker Tbk, Wisma BSG, 10th Floor, JL Abdul Muis No 40, Jakarta 10160, Indonesia