

Company Number **05101493**

MARIMETER LIMITED

FINANCIAL STATEMENT

FOR THE YEAR ENDED

30 APRIL 2010

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**FINANCIAL STATEMENT
FOR THE YEAR ENDED 30 APRIL 2010**

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**FINANCIAL STATEMENT
FOR THE YEAR ENDED 30 APRIL 2010**

COMPANY DIRECTORY

DIRECTORS

Trinitron Investments Limited

SECRETARIES

ADMINISTRATIVE OFFICE LIMITED

REGISTERED OFFICE

CORNWALL BUILDINGS
45 – 51 NEWHALL STREET
OFFICE B3
BIRMINGHAM
B3 3QR

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2010

DIRECTORS' REPORT

The Directors herewith present their report with the Financial Statements of the Company for the year ended 30 APRIL 2010

INCORPORATION & REGISTERED OFFICE

The Company was incorporated in ENGLAND on 14 April 2004 under Company Number 05101493. The Registered Office address is Cornwall Buildings, 45-51 Newhall Street, Office B3, Birmingham, B3 3QR, England

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was acting in the field of consulting and support for use hydrographic equipment, survey software

NOTE

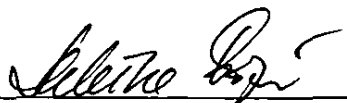
The company primarily conducts business in foreign currencies, such as USD, RUB and EUR. These transactions have been converted to pounds sterling at each day's exchange rates

DIRECTORS

The Director, being eligible, offers himself for re-election to the Board at the first Annual General Meeting of the company

RESPONSIBILITY

Directors are required by Company Law to prepare Financial Statements for each Financial Year, which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the results of that period. The directors are also responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company



Trinitron Investments Limited (DIRECTOR)

Signed by authorized representative Ms Sabine Boze

FINANCIAL STATEMENT
FOR THE YEAR ENDED 30 APRIL 2010

DECLARATION OF AUDIT EXEMPTION

The company satisfied the conditions for exemption from an audit of the financial statements for the year specified in Section 477 of the Companies Act 2006 and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in Section 478

Companies shareholders did not take advantage of Section 476 of Companies Act 2006 and did not require an audit



Trinitron Investments Limited (DIRECTOR)

Signed by authorized representative Ms Sabine Boze

FINANCIAL STATEMENT
FOR THE YEAR ENDED 30 APRIL 2010

PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2010

| | May '08 - Apr 09, GBP | May '09 - Apr 10, GBP |
|-------------------------|--------------------------|--------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Consulting and Support | 94,526 25 | 41,578 99 |
| Software | 1,112 73 | 0 00 |
| Total Income | 95,638 98 | 41,578 99 |
| Cost of Goods Sold | | |
| Services Consultant | 69,606 30 | 42,435 86 |
| Support & Maintenance | 2,193 31 | 527 22 |
| Total COGS | 71,799 61 | 42,963 08 |
| Gross Profit | 23,839 37 | -1,384 09 |
| Expense | | |
| Bank Service Charges | 988 59 | 136 85 |
| Delivery | 49 70 | 0 00 |
| Legal Fees | 1,579 50 | 3,195 72 |
| Representative Office | 0 00 | 15,859 35 |
| Total Expense | 2,617 79 | 19,191 92 |
| Net Ordinary Income | 21,221 58 | -20,576 01 |
| Other Income/Expense | | |
| Other Income | | |
| Accompanying income | 375 72 | 0 00 |
| Exchange gain | 134 30 | 5,724 02 |
| Interest Income | 0 00 | 173 05 |
| Total Other Income | 510 02 | 5,897 07 |
| Other Expense | | |
| Exchange losses | 0 00 | 139 69 |
| Taxation | 4,564 00 | 0 00 |
| Total Other Expense | 4,564 00 | 139 69 |
| Net Other Income | -4,053 98 | 5,757 38 |
| Net Income | 17,167 60 | -14,818 63 |

FINANCIAL STATEMENT
FOR THE YEAR ENDED 30 APRIL 2010

BALANCE SHEET AS AT 30 APRIL 2010

| | <u>Apr 30, 10, GBP</u> |
|---------------------------------------|------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| AB LV (EURO) | 2,348 97 |
| Receivables from shareholders' | 1,000 00 |
| Total Checking/Savings | <u>3,348 97</u> |
| Total Current Assets | <u>3,348 97</u> |
| TOTAL ASSETS | <u><u>3,348 97</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 17,167 60 |
| Share Capital | 1,000 00 |
| Net Income | <u>-14,818 63</u> |
| Total Equity | <u>3,348 97</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>3,348 97</u></u> |

FINANCIAL STATEMENT
FOR THE YEAR ENDED 30 APRIL 2010

BALANCE SHEET AS AT 30 APRIL 2010 – CONTINUED

- (a) For the year ended 30 APRIL 2010 the company was entitled to the exemption from audit under Section 477(2) of the Companies Act 2006
- (b) No notice from members requiring an audit has been deposited under Section 476 of the Companies Act 2006
- (c) The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts
- (d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The accounts were approved by the board on 28 DECEMBER 2010 and signed on their behalf by a director



Trinitron Investments Limited (DIRECTOR)

Signed by authorized representative Ms Sabine Boze

FINANCIAL STATEMENT
FOR THE YEAR ENDED 30 APRIL 2010

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared in accordance with all applicable UK accounting standards under the historical cost convention

2. TAXATION

There is tax liability in amount of GBP 00 00 for the period ending on 30 APRIL 2010

6. SHARE CAPITAL

Share was issued and paid up in connection with company's formation

7. DIRECTORS REMUNERATION

The directors of the company did not receive any form of remuneration or emoluments during this period

8. POST BALANCE SHEET EVENTS

There have not been any significant events since the balance sheet date

9. CLOSE COMPANY

The company is a close company under the provisions of the Income and Corporation Taxes Act 1988