Mozi Limited

Report and Accounts

31 July 2007

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Mozi Limited Director's Report

The director presents her report and accounts for the period ended 31 July 2007

Principal activity

The company is dormant and has not traded during the period or subsequent to the period end

Director

The following director served during the period

M Safarzadeh

This report was approved by the board on 8 May 2008

M Safarzadeh

Director

Mozi Limited
Profit and Loss Account
for the period from 10 July 2006 to 31 July 2007

The company has not traded during the period or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the director

Mozi Limited Balance Sheet as at 31 July 2007

| | Notes | 2007 £ |
|--|-------|-----------|
| Fixed assets Investments | 2 | 1 |
| | | 1 |
| Capital and reserves Called up share capital Profit and loss account | 3 | 1 - |
| Shareholder's funds | | 1 |

The director is satisfied that the company is entitled to exemption under Section 249AA(1) of the Companies Act 1985 and that members have not required the company to obtain an audit in accordance with section 249B(2) of the Act

The director acknowledges her responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company

M Safarzadeh

Director

Approved by the board on 8 May 2008

Mozi Limited Notes to the Accounts for the period from 10 July 2006 to 31 July 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention

| 2 | Investments | 2007 £ |
|---|----------------------------|-----------|
| | Investment in subsidiaries | 1 |
| | | 1 |

The company owns 100% of the issued share capital of Caspiana Limited, a company incorporated in Great Britain

| 3 | Share capital | 2007 £ |
|---|---|-----------|
| | Authorised Ordinary shares of £1 each | 100 |
| | Allotted, called up and fully paid Ordinary shares of £1 each | 1 |

4 Controlling party

The company was under the control of M Safarzadeh throughout the period