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Neomax Limited

Northern Ireland, UK. Company No. NI045564

**REPORT OF THE DIRECTORS FOR THE FINANCIAL PERIOD
FROM 1.03.2007. TO 29.02.2008.**

The Director herewith present her report with the Financial Statements of the Company for the period ended 29 February 2008.

INCORPORATION & REGISTERED OFFICE

The Company was incorporated in Northern Ireland, UK on 18 November 2004 under Registered Company Number NI053025. The registered office address is at 6 Bayview Terrace, Derry BT48 7EE, Northern Ireland, UK.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was active as trustee and received trustee fee.

NOTE

The company primarily conducts business in foreign currencies, such as United States Dollars. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

DIRECTORS

The Director, being eligible, offers himself for re-election to the board at the next Annual General Meeting of the Company.

RESPONSIBILITY

The Director is 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 result of that period. The Director is also responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company.



A. ZHAROVA
Director

Approved by the Board on 19 March 2008.



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PROFIT & LOSS ACCOUNT
for the period ended 29 February 2008

		2008	2007
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		2,200	2,500
<u>OPERATING EXPENSES</u>			
1. Administrative Expenses			
1.1 Office costs		300	
1.2 Directors fees		700	
1.3 Professional fees		500	
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TOTAL OPERATING EXPENSES		(1,500)	(1,500)
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<u>GROSS PROFIT FOR THE PERIOD</u>		700	1,000
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<u>CORPORATION TAX</u>		(133)	(190)
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<u>PROFIT AFTER TAXATION</u>		567	810
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A. ZHAROVA
Director

Approved by the Board on 19 March 2008.

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**BALANCE SHEET
As at 29 February 2008**

	Notes	2008 GB£	2007 GB£
<u>CURRENT ASSETS</u>			
Debtors		2,200	2,500
Cash at Bank or in hand		2,027	1,217
<u>NET CURRENT ASSETS</u>		4,227	3,717
<u>CREDITORS</u>			
Amounts falling due within one year		(1,633)	(1,690)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		2,594	2,027
<u>REPRESENTED BY:</u>			
CAPITAL AND RESERVES (Nominal Capital of £100,000)			
<u>Called up share capital</u>			
2 shares of £1.00 each		2	2
Reserves		2,025	1,215
Profit & Loss Account		567	810
<u>TOTAL CAPITAL</u>		2,594	2,027

1. For the year ended 29 February 2008 the Company was entitled to the exemption under Article 257A of the Companies (Northern Ireland) Order 1986.
2. The members have not required the company to obtain an audit in accordance with Article 257B of the Companies (Northern Ireland) Order 1986.
3. The directors acknowledge responsibility for:
 - (a) ensuring the company keeps accounting records which comply with Article 229, and,
 - (b) 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 profits and loss for the financial year, in accordance with the requirements of Article 234, and which otherwise comply with the requirements of the Companies (Northern Ireland) Order relating to accounts, so far as applicable to the company, and,
 - (c) preparing the accounts in accordance with the special provisions in Part VIII of the Companies (Northern Ireland) Order relating to small companies.



A. ZHAROVA
Director

Approved by the Board on 19 March 2008.