

Neomax Limited
Northern Ireland, UK. Company No. NI045564

**REPORT OF THE DIRECTORS FOR THE FINANCIAL PERIOD
FROM 1.03.2010 TO 28.02.2011**

The Director herewith present her report with the Financial Statements of the Company for the period ended 28 February 2011.

INCORPORATION & REGISTERED OFFICE

The Company incorporated 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 Directors, being eligible, offer themselves for re-election to the board at the next Annual General Meeting of the Company.

RESPONSIBILITY

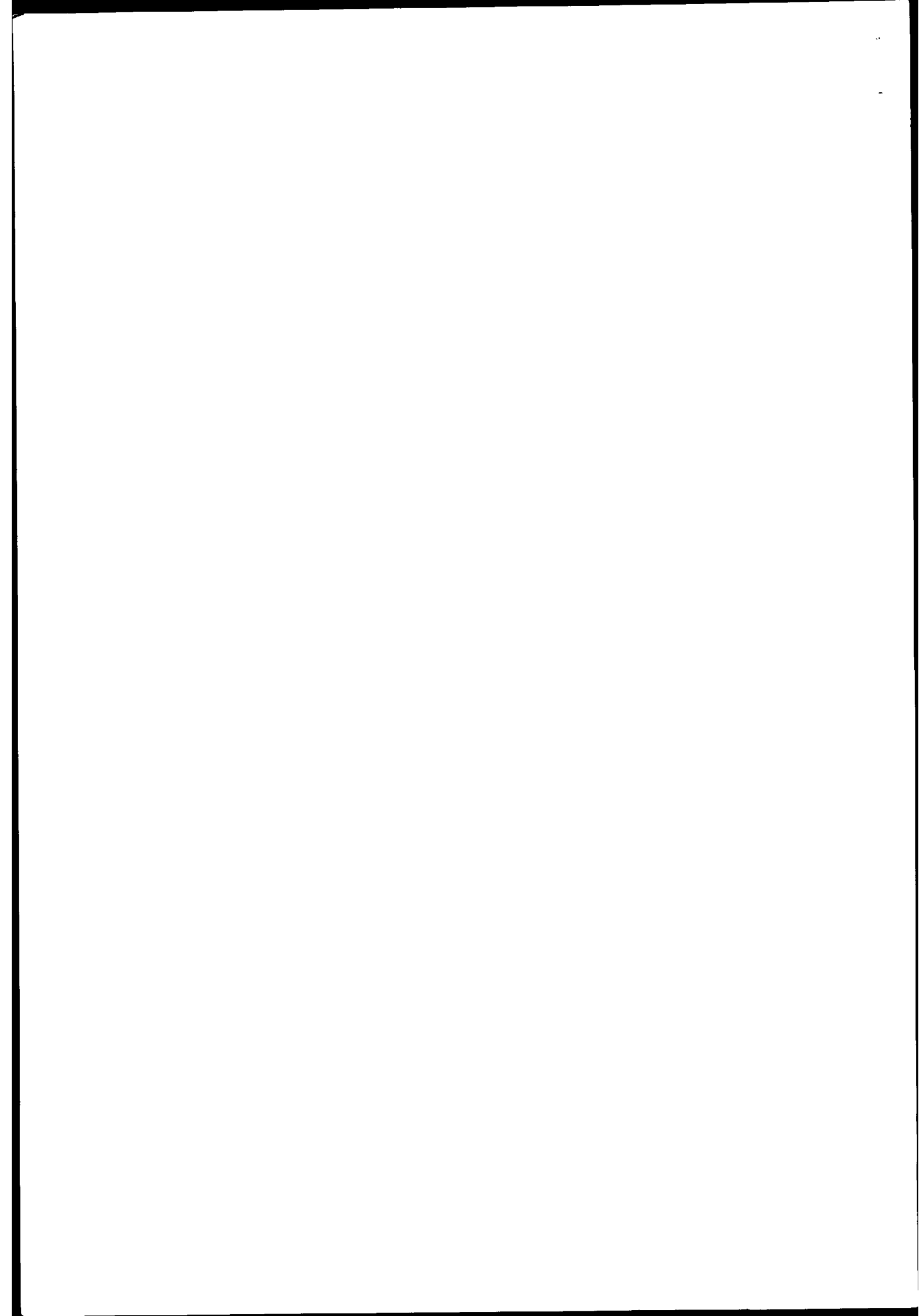
The Director is required by Company Law to prepare Financial Statements for each Financial Year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period. The Director is also responsible for maintaining adequate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

A. Zharkova

A. ZHAROVA
Director

Approved by the Board on 19 July 2011.





Neomax Limited
Northern Ireland, UK. Company No. NID45564

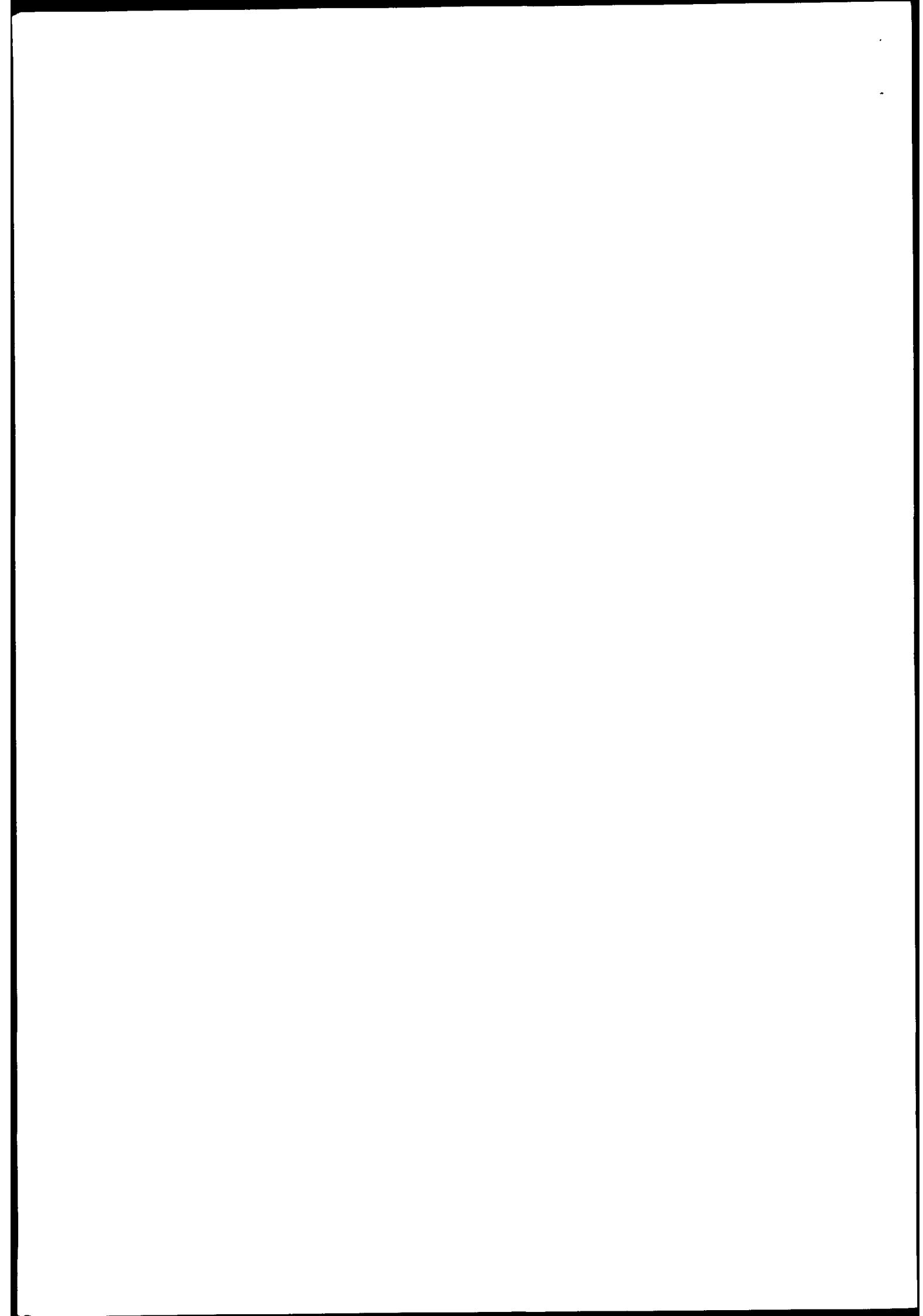
PROFIT & LOSS ACCOUNT
for the period ended
28 February 2011

	Notes	2011 GB£	2010 GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		2,055	2,040
<u>OPERATING EXPENSES</u>			
1. Administrative Expenses			
1.1 Office costs		300	
1.2 Directors fees		700	
1.3 Professional fees		<u>500</u>	
TOTAL OPERATING EXPENSES		<u>(1,500)</u>	<u>(1,500)</u>
<u>GROSS PROFIT FOR THE PERIOD</u>		555	540
<u>CORPORATION TAX</u>		<u>(155)</u>	<u>(151)</u>
<u>PROFIT AFTER TAXATION</u>		<u><u>400</u></u>	<u><u>389</u></u>



A. ZHAROVA
Director

Approved by the Board on 19 July 2011.



Neomax Limited
Northern Ireland, UK. Company No. NI045564

BALANCE SHEET
As at
28 February 2011

	Notes	2011 GB£	2010 GB£
<u>CURRENT ASSETS</u>			
Debtors		2,055	2,040
Cash at Bank or in hand		3,263	2,874
<u>NET CURRENT ASSETS</u>		5,318	4,914
<u>CREDITORS</u>			
Amounts falling due within one year		(1,655)	(1,651)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		3,663	3,263
<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		3,261	2,872
Profit & Loss Account		400	389
<u>TOTAL CAPITAL</u>		3,663	3,263

1. For the year ended 28 February 2011 the Company was entitled to the exemption under section 477 of the Companies Act 2006 relating to small companies.
2. The members have not required to obtain an audit in accordance with section 476 of the Companies Act 2006.
3. The directors acknowledge responsibility for:
 - (a) ensuring the company keeps accounting records which comply with section 386, 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 section 393, and which otherwise comply with the requirements of the Companies Act with respect to accounting records and preparation of accounts.
 - (c) preparing the accounts in accordance with the special provisions stated in Part 15 of the Companies Act 2006 relating to small companies' regime.



A. ZHAROVA
Director

Approved by the Board on 19 July 2011.

