

Neomax Limited
Northern Ireland, UK. Company No. NI045564

**REPORT OF THE DIRECTORS FOR THE FINANCIAL PERIOD
FROM 1.03.2011 TO 29.02.2012**

The Director herewith present her report with the Financial Statements of the Company for the period ended 29 February 2012.

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. ZHAROVA
Director

Approved by the Board on 19 July 2011.



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PROFIT & LOSS ACCOUNT
for the period ended
29 February 2012

	Notes	2012 GB£	2011 GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		2 055	2 055
<u>OPERATING EXPENSES</u>			
1. Administrative Expenses			
1.1 Office costs		300	
1.2 Directors fees		700	
1.3 Professional fees		500	
TOTAL OPERATING EXPENSES		(1 500)	(1 500)
<u>GROSS PROFIT FOR THE PERIOD</u>			
		555	555
<u>CORPORATION TAX</u>			
		(155)	(155)
<u>PROFIT AFTER TAXATION</u>			
		400	400



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Director

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BALANCE SHEET
As at
29 February 2012

	Notes	GB£	2012 GB£	2011 GB£
<u>CURRENT ASSETS</u>				
Debtors			2 055	2 055
Cash at Bank or in hand			3 663	3 263
<u>NET CURRENT ASSETS</u>			5 718	5 318
<u>CREDITORS</u>				
Amounts falling due within one year			(1 655)	(1 655)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			4 063	3 663
<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			3 661	3 261
Profit & Loss Account			400	400
<u>TOTAL CAPITAL</u>			4 063	3 663

1. For the year ended 28 February 2012 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.