

2099 619

ZOMI LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31 DECEMBER 2005



**ZOMI LIMITED**

DIRECTOR	G J Kershaw      Chairman
SECRETARY	A Bentley
REGISTERED OFFICE	246/248 Great Portland Street London W1W 5JL
REGISTERED NUMBER	2099619 (England & Wales)
ACCOUNTANTS	Norton Lewis & Co Chartered Accountants 246/248 Great Portland Street London W1W 5JL

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REPORT AND FINANCIAL STATEMENTS – 31 DECEMBER 2005

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	2	Accountants' Report
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	4	Notes to the financial statements

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ZOMI LIMITED

REPORT OF THE DIRECTOR

The director presents his report with the financial statements of the company for the year ended 31 December 2005.

ACTIVITIES AND FINANCIAL RESULT

The company did not trade during the year.

DIRECTOR

The director in office during the year was:

G J Kershaw

The director held no interest in the shares of the company during the year.

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

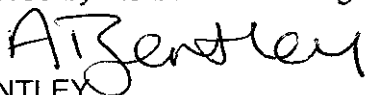
Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are responsible and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable her to ensure that the financial statements comply with the Companies Act 1985. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 3 August 2006 and signed on their behalf

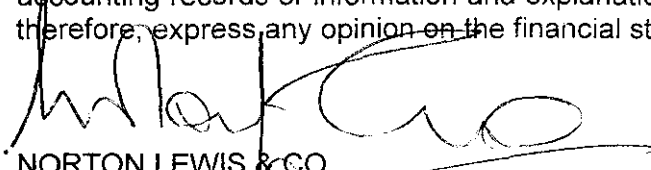
ABX   
A BENTLEY  
Secretary

ZOMI LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR ON THE UNAUDITED  
ACCOUNTS OF ZOMI LIMITED

You are responsible for the preparation of the accounts for the year ended 31 December 2005 set out on pages 3 to 4 and you consider that the company is exempt from an audit under the provisions of S.249AA(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfill your statutory responsibilities, from the accounting records and information and explanations supplied to us.

You consider that the company is exempt from an audit for the year ended 31 December 2005 and we have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the completeness or accuracy of the accounting records or information and explanations you have given to us. We do not, therefore, express any opinion on the financial statements.



NORTON LEWIS & CO  
Chartered Accountants  
246/248 Great Portland Street  
London W1W 5JL  
3 August 2006

**ZOMI LIMITED****BALANCE SHEET – 31 DECEMBER 2005**

	<u>Notes</u>	<u>2005</u>	<u>2004</u>
		£	£
CURRENT ASSETS			
Debtors	2	1,379,786	1,379,786
Cash in hand		2	2
		<u>1,379,788</u>	<u>1,379,788</u>
CREDITORS: amounts falling due			
Within one year	3	(1,379,786)	(1,379,786)
		<u>£ 2</u>	<u>£ 2</u>
		<u>=====</u>	<u>=====</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		-	-
		<u>£ 2</u>	<u>£ 2</u>
		<u>=====</u>	<u>=====</u>

For the year ended 31 December 2005 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The director acknowledges her responsibility for: (I) Ensuring the company keeps accounting records which comply with section 221; and (II) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Approved by the board and signed on 3 August 2006 on their behalf

GK  
X   
G J KERSHAW

.....  
Director

The notes on page 4 form part of these financial statements.

**ZOMI LIMITED****NOTES TO THE FINANCIAL STATEMENTS****1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 1985 and applicable accounting standards.

**2. DEBTORS**

	<u>2005</u>	<u>2004</u>
	£	£
Sundry Debtor	£ 1,379,786 =====	£ 1,397,786 =====

**3. CREDITORS: AMOUNTS FALLING DUE  
WITHIN ONE YEAR**

Interest free advance	£ 1,379,786 =====	£ 1,379,786 =====
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**4. CALLED UP SHARE CAPITAL**

Authorised 100 ordinary shares of £1 each	£ 100 =====	£ 100 =====
Allotted, issued and fully paid 2 ordinary shares of £1 each	£ 2 =====	£ 2 =====

**5. ULTIMATE HOLDING COMPANY**

Zomi Limited is a wholly owned subsidiary of Vibrosystem AG, a company registered in Zurich, Switzerland.