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## Foratel Technologie Ltd

124 BAKER STREET, LONDON, W1U 6TY,  
tel. +442081444838, e.mail: [foratel@gmail.com](mailto:foratel@gmail.com)

### Annual Accounts for period 09/2007 — 09/2008

**Contents:**

- 1 Balance Sheet as at 30/09/2008
- 2 Profit & Loss account 2007/2008
- 3 Director notes

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# FORATEL TECHNOLOGIES LTD

BALANCE SHEET AS AT 30/09/2008

	N	2007	2008
		£	£
<b>01 Fixed Assets</b>			
02 Tangible Assets		-	-
03 Intangible Assets		-	-
<b>04 Current Assets</b>			
05 Stock		-	-
06 Debtors		-	-
07 Cash Bank/In Hand		51 636	
<b>08 Total</b>			<b>51 636</b>
<b>09 Current Liabilities</b>			
10 Creditors/Suppliers		(40 087)	
11.Loans/Bank		-	
<b>12.Total</b>		-	<b>(40 087)</b>
<b>13.Net Current Assets[8-12]</b>		-	<b>11 549</b>
<b>14 Total Assets [2+3+13]</b>		-	-
<b>15 Creditors</b>			
16 Amounts due after 1 year		-	-
<b>17 Total Net Assets [13-16]</b>		-	-
<b>18 Capital &amp; Reserves</b>			
19 Profit & Loss Account		10 549	
20 Share Capital		1 000	
<b>21 Share Holders [19+20]</b>		-	<b>11 549</b>

For the year ended 30/09/2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985,

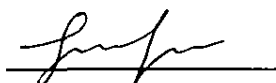
The directors acknowledge their responsibility for

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 the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

**Director**



**Makarov Y.**

# FORATEL TECHNOLOGIES LTD

## PROFIT & LOSS ACCOUNT 2007/2008

Note -

£(000)

01 <b>Income</b>			
02 Turnover			507
03 <b>Cost of Sales</b>			
04. Goods	491		
05 Wages			
06 Total [4+5]		(491)	
07 <b>GROSS PROFIT</b> [2-6]			16
08 <b>Distribution</b>			
09 Marketing	1		
10 Delivery Costs	3		
11 Total [9+10]		(4)	
12. <b>Expenses</b>			
13 Rent/Lease	-		
Insurance	1		
Professional Fees	-		
Utilities	-		
Debt Write Off	-		
Salary	-		
Motor	-		
Interest Charges	-		
Depreciation	-		
14 Total [All of 13]		(1)	
15 <b>NET PROFIT BEFORE TAX</b>			11

**Director**



**Makarov Y.**



# **Foratel Technologie Ltd**

**124 BAKER STREET LONDON  
W1U 6TY, e.mail: [foratel@gmail.com](mailto:foratel@gmail.com)**

**Companies House  
Crown Way  
Maindy Cardiff  
CF14 3UZ.**

In the time period from 09 2007 till 09 2008, our company performed several operations by the commission contract with the Zodiak Invest GMBH (Dominican Republic)

Subject of the contract is the delivery of civilian goods for Ministry of Internal Affairs of Turkmenistan

The turnover under this contract had made £ 507 000,00

**Director**

A handwritten signature in black ink, appearing to be 'Y. Makarov', written in a cursive style.

**Y. Makarov**