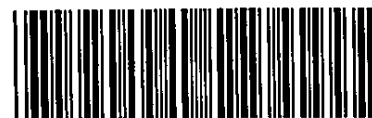


FORATEL TECHNOLOGIE LIMITED
UK REGISTERED COMPANY NUMBER 05928829

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2009

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FORATEL TECHNOLOGIE LIMITED

UK REGISTERED COMPANY NUMBER 05928829

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

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FORATEL TECHNOLOGIE LIMITED

UK REGISTERED COMPANY NUMBER 05928829

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

COMPANY DIRECTORY

INCORPORATED	8 September 2006
REGISTERED NUMBER	05928829
DIRECTORS	MICHAEL GRAY
SECRETARY	NAALIA TOLSTENEVA
REGISTERED OFFICE	c/o Coddan CPM LTD, 124 Baker Street London W1U 6TY, England, GREAT BRITAIN
ACCOUNTANTS	FM CAPITAL CONSULTING LIMITED 2 Victoria Chambers, Luke Street London EC2A 4EE acc@capital-consulting.com

FORATEL TECHNOLOGIE LIMITED

UK REGISTERED COMPANY NUMBER 05928829

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

REPORT OF THE DIRECTORS

The Directors herewith present their report with the Financial Statements of the Company for the year ended 30 September 2009

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was acting as agent in the field of trade in equipment for the industry in the CIS Countries

NOTE

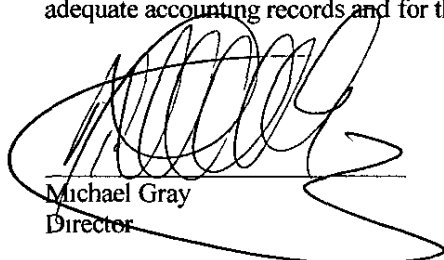
The company primarily conducts business in foreign currencies, such as USD. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period

DIRECTORS

The Director, being eligible, offers himself for re-election to the Board at the next Annual General Meeting of the company

RESPONSIBILITY

Directors are 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 results of that period. The directors are also responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company



Michael Gray
Director

Approved by the board on 29 September 2010

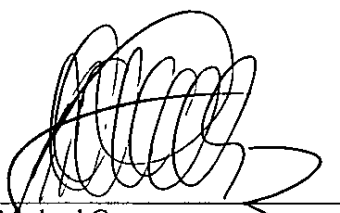
FORATEL TECHNOLOGIE LIMITED

UK REGISTERED COMPANY NUMBER 05928829

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

PROFIT & LOSS ACCOUNT
AS AT 30 SEPTEMBER 2009

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
		<u>£</u>	<u>£</u>
Turnover	1	951 088	0
Cost of sales		<u>(995 057)</u>	0
GROSS PROFIT /(LOSS)		(43 969)	0
 OPERATING EXPENSES			
Bank fees	(947)		0
Administrative expenses	(5 163)		0
Legal fees	(14 482)		0
Exchange gain			0
NET OPERATING EXPENSES		(20 592)	0
 OPERATING PROFIT/(LOSS)		(64 561)	0
 FINANCE INCOME AND EXPENSES			
Exchange gain	41 454		
Interest Receivable	3 023		0
Interest Payable	<u>(4 937)</u>		0
NET FINANCE INCOME AND EXPENSES		39 540	0
 PROFIT/(LOSS) BEFORE TAXATION		(25 021)	0
Corporation Tax		<u>0</u>	0
 PROFIT/(LOSS) FOR THE YEAR		(25 021)	0


Michael Gray
Director
Date 29 September 2010

FORATEL TECHNOLOGIE LIMITED

UK REGISTERED COMPANY NUMBER 05928829

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

BALANCE SHEET
AS AT 30 SEPTEMBER 2009

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
		£	£
CURRENT ASSETS			
Debtors amounts falling due within one year	2	15 117	0
Cash at Bank and in hand		7 063	1 000
TOTAL NET CURRENT ASSETS		22 180	1 000
CURRENT LIABILITIES			
Creditors amount falling due within one year	3	(46 201)	0
Corporation tax	4	0	0
TOTAL NET CURRENT LIABILITIES		(46 201)	0
TOTAL ASSETS LESS CURRENT LIABILITIES		(24 021)	0
CAPITAL AND RESERVES			
Called Up Share Capital		1 000	1 000
Reserves			0
Profit and Loss Account		(25 021)	0
TOTAL CAPITAL AND RESERVES		(24 021)	0

1 The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the company to obtain an audit of its financial statement for the year ended 30 September 2009 in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

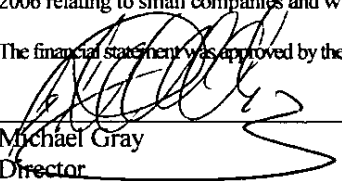
(a) Ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006

And,

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year, and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statement was approved by the director on 29 September 2010 and was signed by


Michael Gray
Director

FORATEL TECHNOLOGIE LIMITED

UK REGISTERED COMPANY NUMBER 05928829

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

NOTES TO THE ACCOUNTS

ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention

NOTE 1

TURNOVER

Represents the invoiced value of goods, exclusive of VAT to third parties, after deduction of rebates and allowances

NOTE 2

DEBTORS

Amounts falling due within one year

Short Term Loans Receivable

Promotec OOO

Russia (Interest 18 5%)

2009

£

2008

£

15,117

0

TOTAL

15,117

0

NOTE 3

CREDITORS

Amount falling due within one year

Trade Creditors

FM Capital Consulting Limited,

2 Victoria Chambers, Luke Street, London

Short Term Loans Payable

Tergo Limited

84 Beech Way, Basingstoke (Interest 18 0 %)

Received prepayments

Zodiac Invest GMBH

Germany

2009

£

2008

£

2,273

0

32,452

0

11,476

0

TOTAL

46,201

0

NOTE 4

TAXATION

2009

£

2008

£

Corporation Tax @ rate 21%

0

0

POST BALANCE DATE EVENTS

There have not been any significant events after the balance sheet date

CLOSE COMPANY

The company is a close company under the provisions of the Income and Corporation Taxes Act 1988