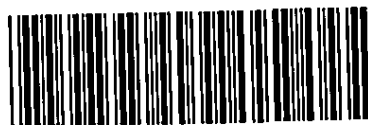


ZENMAR LIMITED
COMPANY NO. 3087004
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31,2008

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ZENMAR LIMITED

REPORT OF THE DIRECTORS

The directors present their report and financial statements for the year ended December 31,2008.

PRINCIPAL ACTIVITIES AND REVIEW OF OPERATIONS

The principal activity of the company was the provision of financial advisory services. The company did not undertake any contracts during the year and was dormant throughout the year.

DIRECTORS

The following persons have served as directors during the period.

	Ordinary shares of £1 each	
	December 31,2008	January 1,2008
	or date of resignation	or date of appointment
P.H.Moran	1	1
C.A.Lopes-Salzedo	1	1

BY ORDER OF THE BOARD

P. H. Moran

SECRETARY
OCTOBER 7,2009

ZENMAR LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED DECEMBER 31, 2008

	Notes	2008 £	2007 £
Turnover	1	-	-
Bank interest received		-	-
		-	-
Administration expenses		-	-
Profit/(loss) before taxation	2	-	-
Taxation	3	-	-
Profit/(loss) after taxation		-	-
Retained profit brought forward		(426)	(426)
Retained profit carried forward		<u>£(426)</u>	<u>£(426)</u>

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the loss for the above financial periods.

The notes on pages 4 to 5 form part of these Accounts.

ZENMAR LIMITED
BALANCE SHEET
AS AT DECEMBER 31, 2008

	Notes	2008	2007
		£	£
FIXED ASSETS			
Tangible assets		-	-
CURRENT ASSETS			
Trade debtors		-	-
Sundry debtors & prepayments		-	-
Cash at bank and in hand		-	-
		<u>-</u>	<u>-</u>
		-	-
		<u>-</u>	<u>-</u>
CURRENT LIABILITIES-CREDITORS:			
AMOUNTS FALLING DUE WITHIN 1 YEAR	4	<u>226</u>	<u>226</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>(226)</u>	<u>(226)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£(226)</u>	<u>£(226)</u>
CAPITAL AND RESERVES			
Equity interests -			
Called up share capital	5	200	200
Profit and loss account		<u>(426)</u>	<u>(426)</u>
	6	<u>£(226)</u>	<u>£(226)</u>

In preparing these financial statements the directors have taken advantage of the exemptions conferred by Section 249A(1) of the Companies Act 1985 and have done so on the grounds that, in their opinion, the company is entitled to make use of the exemptions.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to the accounts for the year ended December 31, 2008.

The directors acknowledge their responsibilities for

- (I) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- (II) preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

These financial statements were approved by the board of directors on October 7, 2009 and signed on its behalf by:

C.A.L. Salgado

CAROLINE SALGADO

The notes on pages 4 to 5 form part of these Accounts

ZENMAR LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2008

1. ACCOUNTING POLICIES

(a) BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and include the results of the company's operations which are described in the Directors' Report.

(b) TURNOVER

Turnover represents the value of work performed for clients during the period.

(c) DEFERRED TAXATION

Deferred taxation is provided on the liability method in respect of timing differences.

2. LOSS BEFORE TAXATION

The loss before taxation is stated after charging:	2008	2007
	£	£
Auditors remuneration	-	-
Depreciation	-	-
Directors emoluments	-	-
	<u>-</u>	<u>-</u>

3. TAXATION

Based on profit for the year:

	2008	2007
	£	£
Corporation tax @ 21%	-	-
Deferred tax	-	-
	<u>-</u>	<u>-</u>
	£ -	£ -
	=	=

ZENMAR LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2008

4. CREDITORS	2008	2007
	£	£
Amounts falling due within 1 year:		
Trade creditors	-	-
Other creditors including taxation and security costs	-	-
Directors' current accounts	226	226
Accruals	-	-
	<u>£ 226</u>	<u>226</u>

5. SHARE CAPITAL

	Authorised	Issued and fully paid
Ordinary shares of £100 each at December 31, 2007 and 2008	<u>10</u>	<u>£ 200</u>

6. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS

	2008	2007
	£	£
Profit/(loss) for the year after taxation	-	-
Dividends	-	-
	-	-
New share capital subscribed	-	-
	-	-
Opening shareholders funds	(226)	(226)
Closing shareholders funds at December 31, 2008	<u>£(226)</u>	<u>(226)</u>

7. CONTROLLING INTEREST

The company is under the control of the directors.