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DELTA COAST LIMITED

AUGUST 31, 2008

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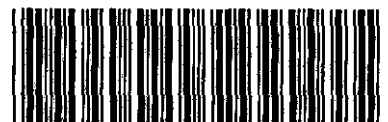
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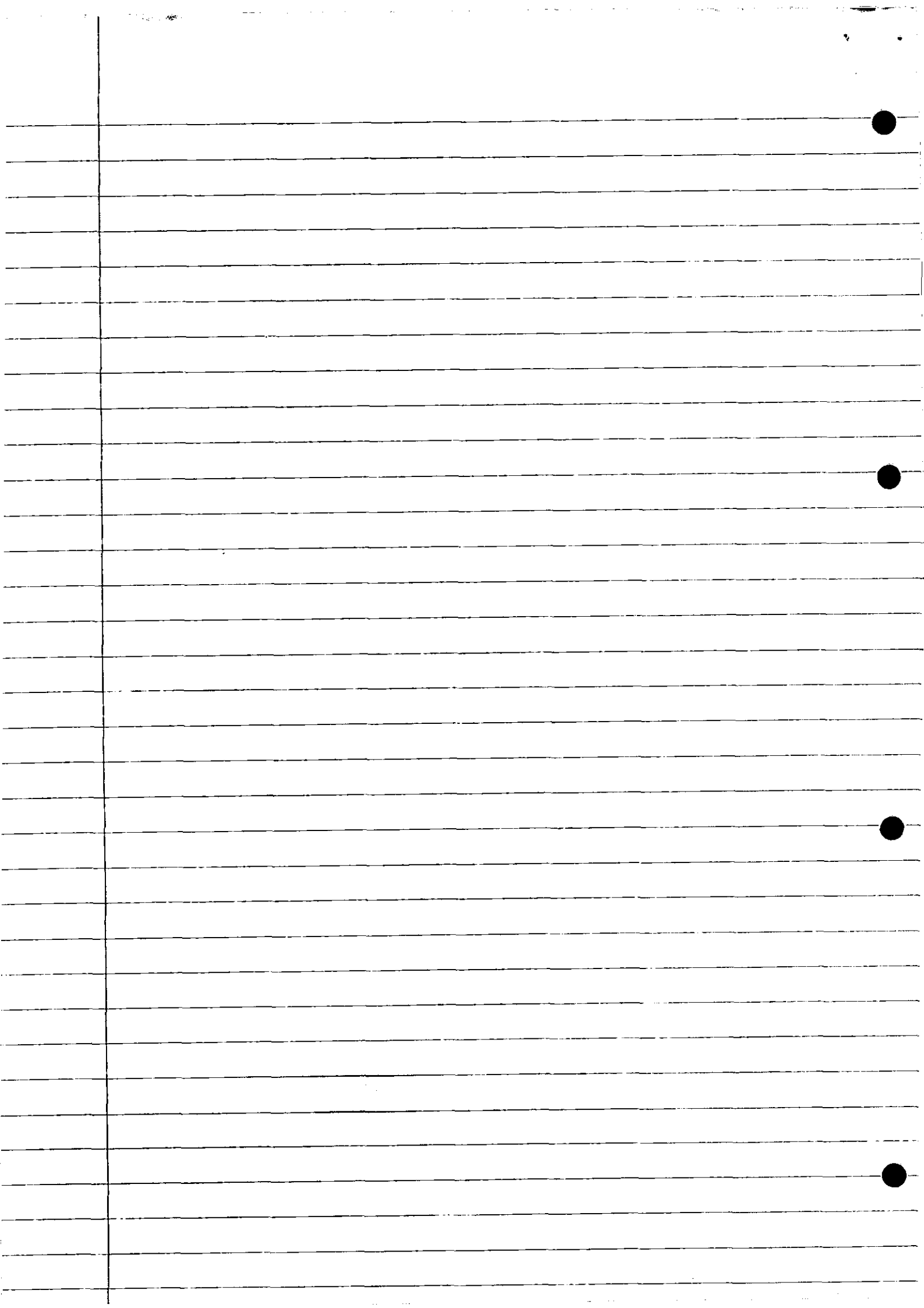
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COMPANIES HOUSE



DELTAQUEST LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDING AUGUST 31, 2008

THE DIRECTOR'S PRESENTS THE ENCLOSED REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDING AUGUST 31, 2008

PRINCIPAL ACTIVITIES AND A REVIEW OF THE BUSINESS.

THE COMPANY'S PRINCIPAL ACTIVITIES DURING THE YEAR ENDING AUGUST 31, 2008 HAVE BEEN IMAGING AND RETAILING PERSONAL COMPUTERS, AUDIO AND VIDEO EQUIPMENT

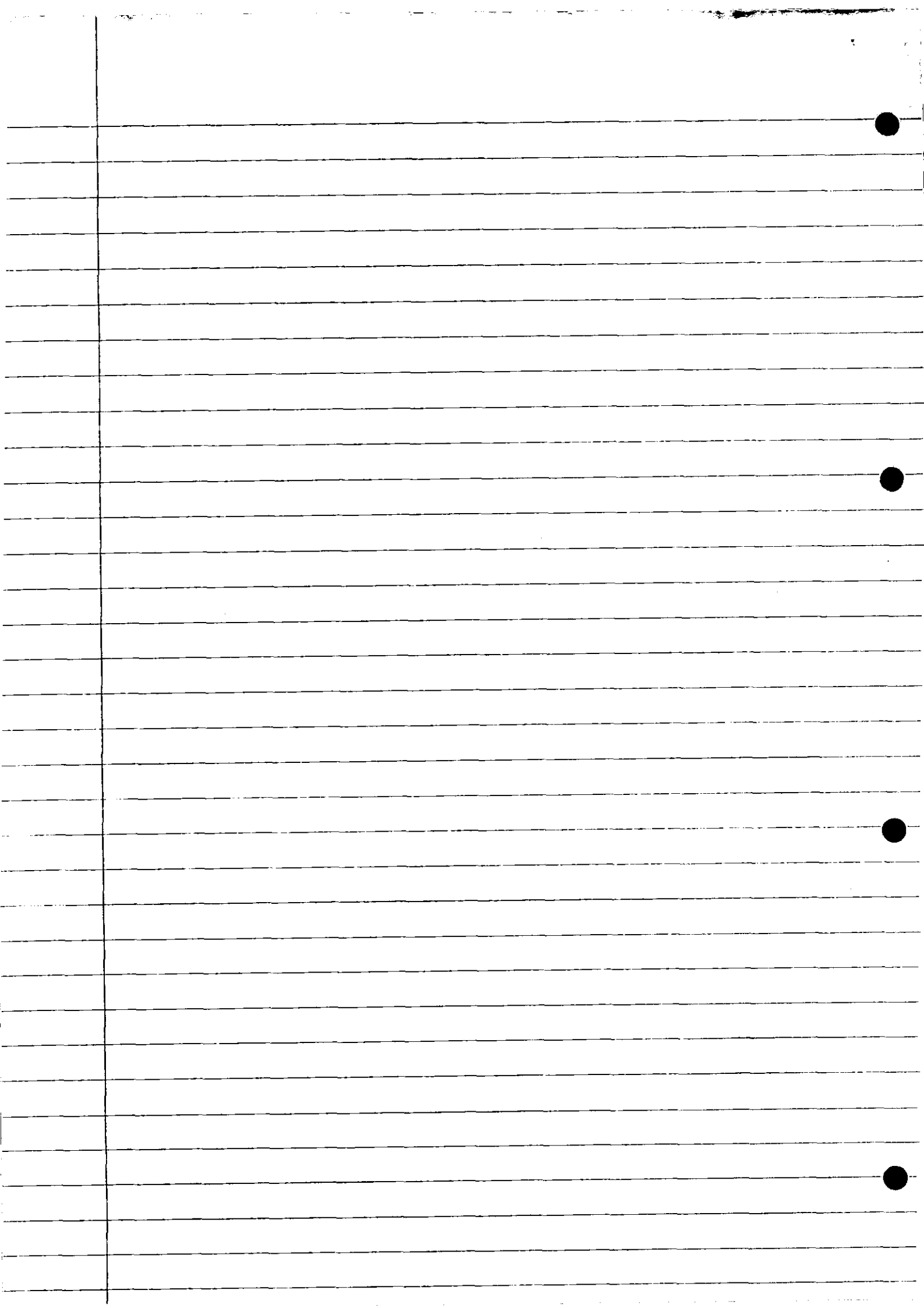
THE REPORT OF THE DIRECTOR HAS BEEN PREPARED IN ACCORDANCE WITH THE SPECIAL PROVISIONS OF PART VII OF THE COMPANIES ACT 1985 RELATING TO SMALL COMPANIES

THIS REPORT WAS APPROVED BY THE BOARD ON JAN 9, 2009 AND SIGNED ON ITS BEHALF

Elvira Khamis

ELVIRA KHAMIS

JAN 9, 2009



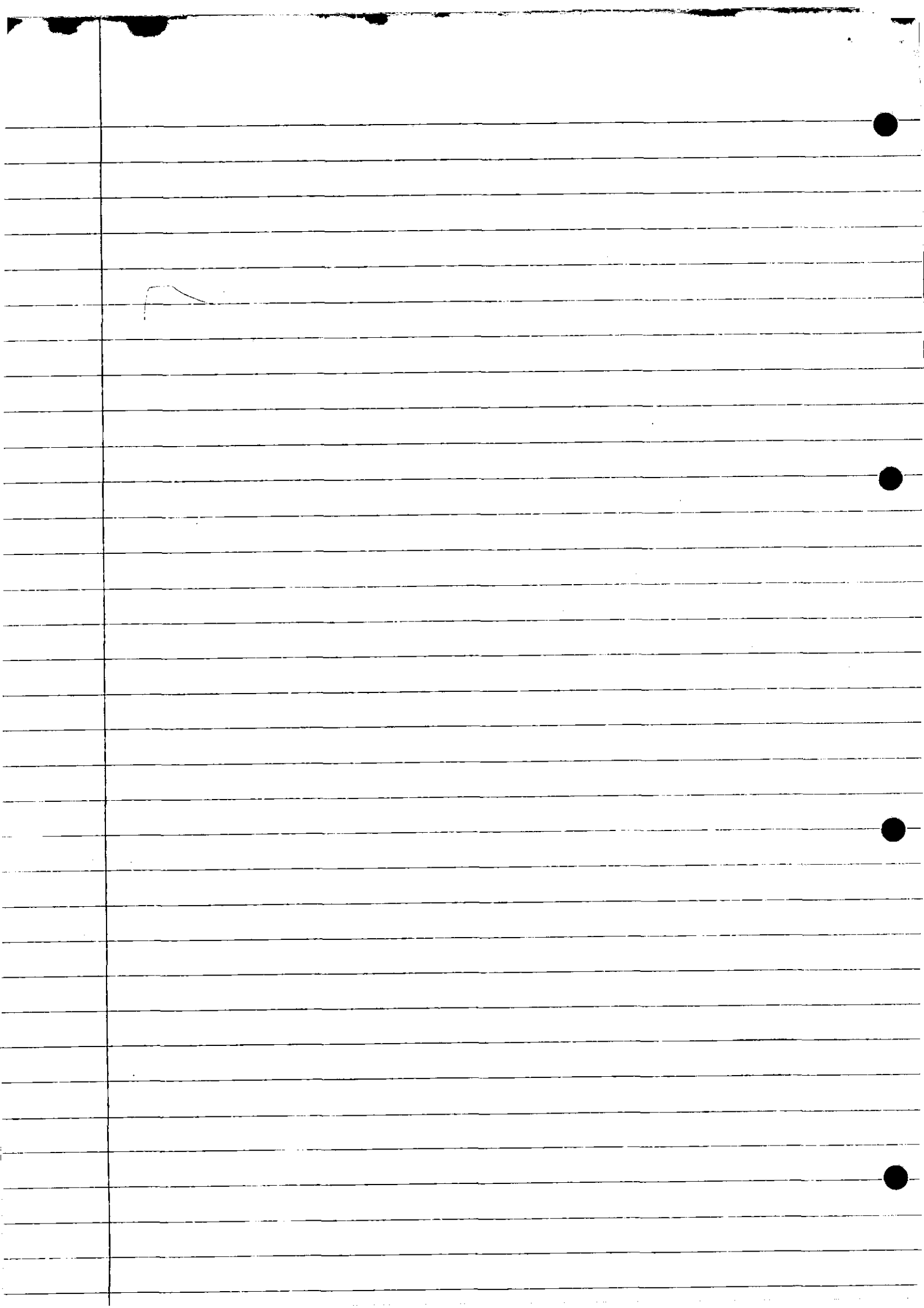
DELTACAST LIMITED

BALANCE SHEET

AUGUST 31, 2008

	NOTES	AUGUST 2008	AUGUST 2007
CURRENT ASSETS			
Inventory		<u>68,586</u>	<u>73,558</u>
CURRENT LIABILITIES			
CREDITORS - AMOUNT FALLING DUE WITHIN ONE YEAR		<u>67,901</u>	<u>72,047</u>
NET CURRENT ASSETS		<u>685</u>	<u>1,511</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>685</u></u>	<u><u>1,511</u></u>
CAPITAL AND RESERVES			
CASH UP SHARE CAPITAL		<u>100</u>	<u>100</u>
RESERVED EARNINGS		<u>585</u>	<u>1,411</u>
TOTAL CAPITAL AND RESERVES		<u><u>685</u></u>	<u><u>1,511</u></u>

THE DIRECTORS CONSIDER THAT THE COMPANY IS ENTITLED TO AN EXEMPTION FROM THE REQUIREMENTS TO COMMISSION AN AUDIT UNDER THE PROVISIONS OF SECTION 249 A(1) OF THE COMPANIES ACT 1985 AND NO NOTICES REQUIRING AN AUDIT HAVE BEEN SERVED UNDER SECTION 249(2) OF THE COMPANIES ACT 1985. THE DIRECTORS ACKNOWLEDGE THEIR RESPONSIBILITIES FOR ENSURING THAT THE COMPANY KEEPS PROPER ACCOUNTING RECORDS WHICH COMPLY WITH SECTION 221 OF THE COMPANIES ACT 1985 AND FOR PREPARING FINANCIAL STATEMENTS WHICH GIVE AN ACCURATE AND FAIR VIEW OF THE STATE OF AFFAIRS OF THE COMPANY AS AT AUGUST 31, 2008 AND OF ITS PROFIT FOR THE YEAR ENDED THEN IN ACCORDANCE WITH THE REQUIREMENTS OF THE COMPANIES ACT 1985 RELATING TO THE FINANCIAL STATEMENTS SO FAR AS APPLICABLE TO THE COMPANY.



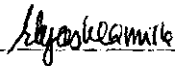
DELTACAST Limited

BALANCE SHEET

AUGUST 31, 2018

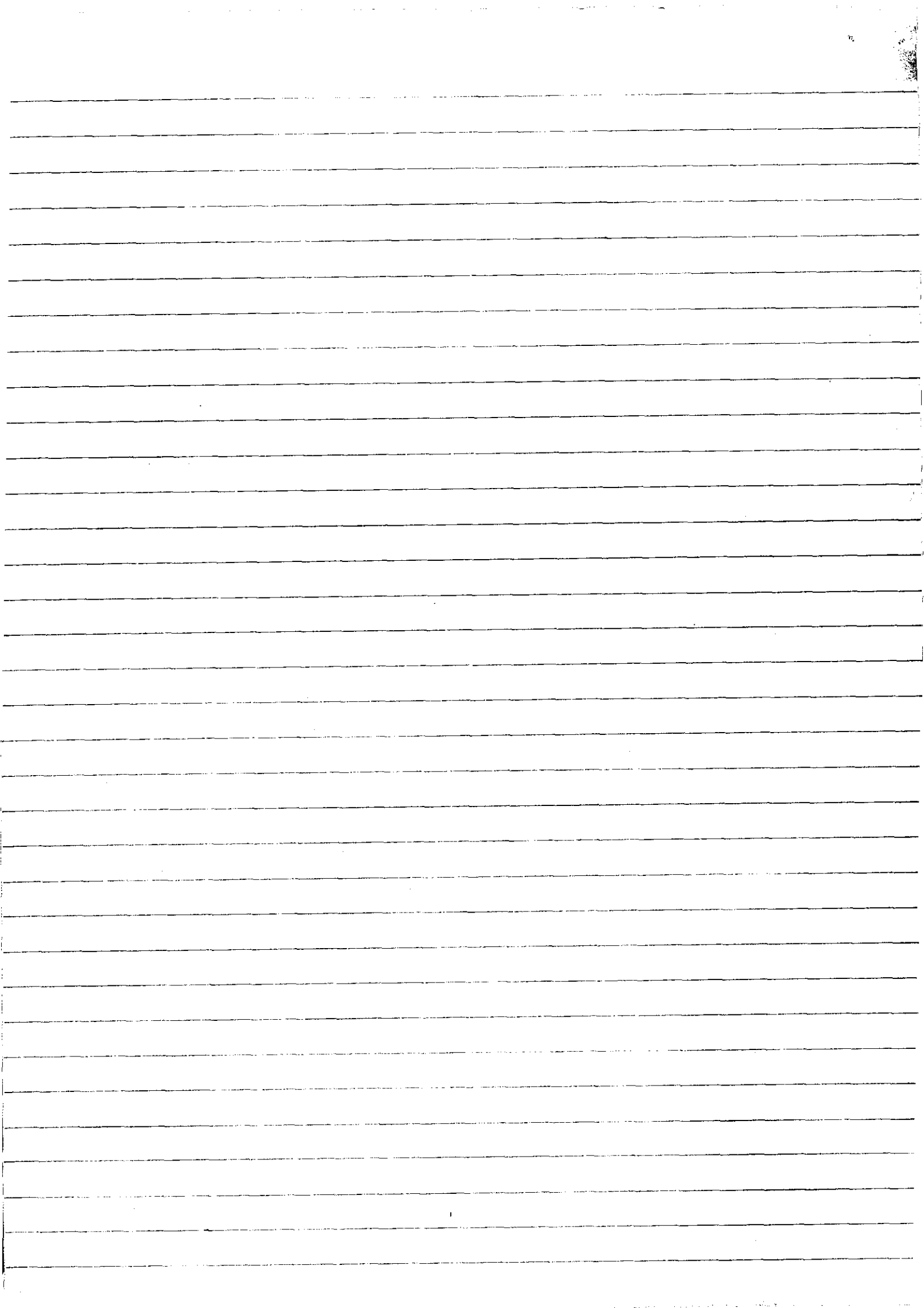
THE FINANCIAL STATEMENTS HAVE BEEN PREPARED IN ACCORDANCE
WITH THE SPECIAL PROVISIONS OF PART VII OF THE COMPANIES
ACT 1985 RELATING TO SMALL COMPANIES

THE FINANCIAL STATEMENTS HAVE BEEN APPROVED BY THE BOARD ON
JULY 9, 2019 AND SIGNED ON ITS BEHALF



ELYAS KHAMIS

THE NOTES ON PAGE 6 FORM PART OF THESE FINANCIAL STATEMENTS



DELTA-CORP Limited

STATEMENT OF INCOME AND RETAINED EARNINGS

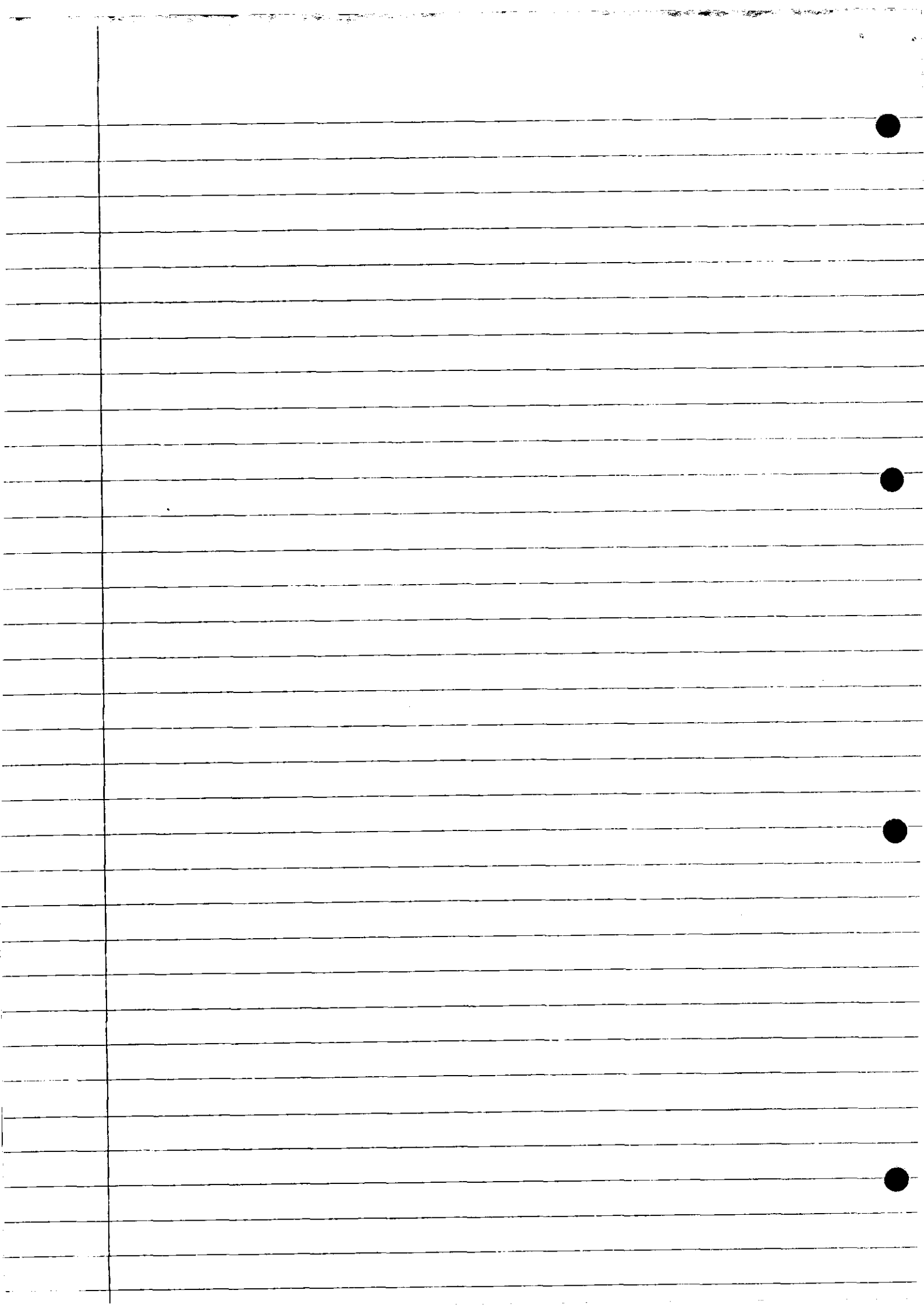
FOR THE YEAR ENDED AUGUST 31. 2008

	<u>AUGUST 2008</u>	<u>AUGUST 2007</u>
INCOME	<u>21, 111</u>	<u>36,662</u>
COST OF GOODS SOLD	<u>13,300</u>	<u>23,151</u>
GROSS PROFIT	<u>7,811</u>	<u>13,511</u>
EXPENSES	<u>8,637</u>	<u>12,550</u>
Profit for the year (Loss)	(826)	961
Profit beginning of the year	1411	450
RETAINED EARNINGS END OF THE YEAR	<u>585</u>	<u>1,411</u>

SALES AND PROFIT ARE WHOLLY FROM CONTINUING OPERATION

THERE WERE NO RECOGNIZABLE GAINS OR LOSSES FOR THE YEAR
ENDED AUGUST 31. 2008 OTHER THAN THOSE INCLUDED IN THE
STATEMENTS OF INCOME.

THE NOTES ON PAGE 5 ARE PART OF THESE FINANCIAL STATEMENTS.



DELTAPOINT Limited

NOTES TO FINANCIAL STATEMENTS

August 31, 2008

1. ACCOUNTING PRINCIPLES

1.1. BASIS OF PREPARATION OF FINANCIAL STATEMENTS

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 AND ALL OF WHICH ARE CONTINUING.

THE COMPANY HAS TAKEN ADVANTAGE OF THE EXEMPTION IN FINANCIAL STANDARDS NOT FROM REQUIREMENT TO PRODUCE A CASH FLOW STATEMENT ON THE GROUNDS THAT IT IS A SMALL COMPANY.

1.2. TURNOVER

THE TURNOVER IS WHOLLY ATTRIBUTED TO THE COMPANY'S MAIN ACTIVITY.

1.3. CREDITORS

AMOUNTS FALLING DUE WITHIN ONE YEAR

Loans

7.985

8.665

ACCRUED CHARGES

59.916

63.382

67.901

72.047

1.4. CALLED-UP SHARE CAPITAL

AUTHORIZED

100 ORDINARY SHARES @ £1.00 EACH

ALLOTTED AND CALLED-UP FULL PAID

100 ORDINARY SHARES @ £1.00 EACH

100

100

