Registered Number SC379433

GEOLOGIS LTD.

Abbreviated Accounts

30 June 2012

GEOLOGIS LTD. **Registered Number SC379433**

Balance Sheet as at 30 June 2012

	Notes	2012		2011	
		£	£	£	£
Called up share capital not paid					0
Fixed assets					
Tangible	2		1,187		257
Total fixed assets			1,187		257
Current assets					
Debtors		7,288			
Cash at bank and in hand		2,784		100	
Total current assets		10,072		100	
Creditors: amounts falling due within one year		(10,289)		(2,808)	
Net current assets			(217)		(2,708)
Total assets less current liabilities			970		(2,451)
Creditors: amounts falling due after one year			(5,000)		
Total net Assets (liabilities)			(4,030)		(2,451)
Capital and reserves					
Called up share capital			1		1
Profit and loss account			(4,031)		(2,452)
Shareholders funds			(4,030)		(2,451)

a. For the year ending 30 June 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 November 2012

And signed on their behalf by:
Robert Paul Barnes, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 June 2011	343
additions	1,326
disposals	
revaluations	
transfers	
At 30 June 2012	1,669
Depreciation	
At 30 June 2011	86
Charge for year	396
on disposals	
At 30 June 2012	482
Net Book Value	
At 30 June 2011	257
At 30 June 2012	1,187