

REGISTERED NUMBER: SC441721 (Scotland)

Abbreviated Unaudited Accounts
for the Period 1 February 2013 to 31 March 2014
for
GeoPendle Limited

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COMPANIES HOUSE

GeoPendle Limited (Registered number: SC441721)

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for the Period 1 February 2013 to 31 March 2014

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GeoPendle Limited

Company Information

for the Period 1 February 2013 to 31 March 2014

DIRECTORS:

D J Greenwood
A J Rose

REGISTERED OFFICE:

60 Constitution Street
Leith
Edinburgh
Lothian
EH6 6RR

REGISTERED NUMBER:

SC441721 (Scotland)

ACCOUNTANTS:

Cowan & Partners Limited
60 Constitution Street
Edinburgh
EH6 6RR

Abbreviated Balance Sheet

31 March 2014

	Notes	£	£
FIXED ASSETS			
Investment property	2		85,000
CURRENT ASSETS			
Debtors		31	
Cash at bank		27,320	
		<u>27,351</u>	
CREDITORS			
Amounts falling due within one year		<u>31,376</u>	
NET CURRENT LIABILITIES			<u>(4,025)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>80,975</u>
CAPITAL AND RESERVES			
Called up share capital	3		1,000
Profit and loss account			<u>79,975</u>
SHAREHOLDERS' FUNDS			<u>80,975</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 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 Sections 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 October 2014 and were signed on its behalf by:



A J Rose - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 February 2013 to 31 March 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax. The company's policy is to recognise a sale when the company obtains the right to consideration.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2. **INVESTMENT PROPERTY**

	Total £
COST	
Additions	85,000
At 31 March 2014	<u>85,000</u>
NET BOOK VALUE	
At 31 March 2014	<u><u>85,000</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u><u>1,000</u></u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
GeoPendle Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of GeoPendle Limited for the period ended 31 March 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of GeoPendle Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of GeoPendle Limited and state those matters that we have agreed to state to the Board of Directors of GeoPendle Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that GeoPendle Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of GeoPendle Limited. You consider that GeoPendle Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of GeoPendle Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cowan & Partners Limited
60 Constitution Street
Edinburgh
EH6 6RR



16 October 2014