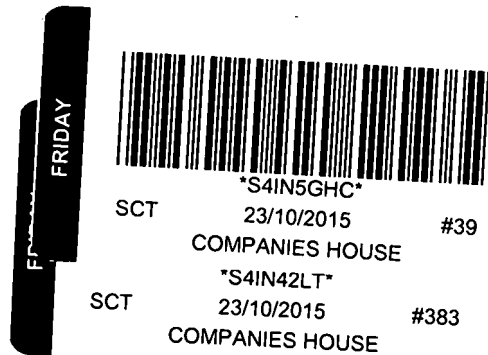


Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

GeoPendle Limited



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for the Year Ended 31 March 2015

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GeoPendle Limited

Company Information
for the Year Ended 31 March 2015

DIRECTORS:

A J Rose
D J Greenwood

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 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		13,058		-
Investment property	3		124,993		85,000
			<u>138,051</u>		<u>85,000</u>
CURRENT ASSETS					
Debtors		28,246		31	
Cash at bank		43,459		27,320	
		<u>71,705</u>		<u>27,351</u>	
CREDITORS					
Amounts falling due within one year		38,675		31,376	
		<u>38,675</u>		<u>31,376</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>33,030</u>		<u>(4,025)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>171,081</u>		<u>80,975</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			170,081		79,975
			<u>171,081</u>		<u>80,975</u>
SHAREHOLDERS' FUNDS			<u>171,081</u>		<u>80,975</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 5 October 2015 and were signed on its behalf by:



A J Rose - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 25% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Investment property

Investment property is shown at cost.

No depreciation or amortisation is provided in respect of investment properties. This treatment may be a departure from the accounting standard requirements concerning the depreciation of fixed assets. However, the properties are not held for consumption but for investment and the directors consider that systematic annual depreciation would be inappropriate. The accounting policy adopted is therefore necessary for the accounts to give a true and fair view.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	17,411
At 31 March 2015	17,411
DEPRECIATION	
Charge for year	4,353
At 31 March 2015	4,353
NET BOOK VALUE	
At 31 March 2015	13,058

3. **INVESTMENT PROPERTY**

	Total £
COST	
At 1 April 2014	85,000
Additions	39,993
At 31 March 2015	124,993
NET BOOK VALUE	
At 31 March 2015	124,993
At 31 March 2014	85,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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 four) 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 year ended 31 March 2015 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.

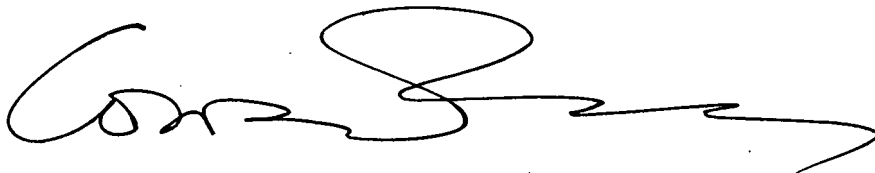
As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

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 year.

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



5 October 2015