

**GEOPOLITICAL SOLUTIONS LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014**

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FOR THE YEAR ENDED 31 OCTOBER 2014**

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GEOPOLITICAL SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2014

DIRECTORS: P Varnish
Dr S A Varnish

SECRETARY: Dr S A Varnish

REGISTERED OFFICE: Station House
North Street
Havant
Hampshire
PO9 1QU

REGISTERED NUMBER: 04210619 (England and Wales)

ACCOUNTANTS: Morris Crocker
Chartered Accountants
Station House
North Street
Havant
Hampshire
PO9 1QU

ABBREVIATED BALANCE SHEET
31 OCTOBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		-		9
Investment property	3		<u>238,460</u>		<u>-</u>
			238,460		9
CURRENT ASSETS					
Debtors		12,673		18,618	
Cash at bank		<u>1,937</u>		<u>8,800</u>	
		14,610		27,418	
CREDITORS					
Amounts falling due within one year		<u>255,794</u>		<u>24,230</u>	
NET CURRENT (LIABILITIES)/ASSETS			(241,184)		3,188
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,724)</u>		<u>3,197</u>
CAPITAL AND RESERVES					
Called up share capital	4		6		6
Profit and loss account			<u>(2,730)</u>		<u>3,191</u>
SHAREHOLDERS' FUNDS			<u>(2,724)</u>		<u>3,197</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 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.
- (b)

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 21 July 2015 and were signed on its behalf by:

P Varnish - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

COST

At 1 November 2013
and 31 October 2014

Total
£

1,039

DEPRECIATION

At 1 November 2013
Charge for year
At 31 October 2014

1,030

9

1,039

NET BOOK VALUE

At 31 October 2014
At 31 October 2013

-

9

3. INVESTMENT PROPERTY

COST

Additions
At 31 October 2014

Total
£

238,460

238,460

NET BOOK VALUE

At 31 October 2014

238,460

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
6	Ordinary	£1	<u>6</u>	<u>6</u>

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 1072 of the Companies Act 2006.