

FC 21899

GEO SPECIALTY CHEMICALS LTD., CO. NUMBER FC21899  
STATEMENT OF INCOME  
12 Months Ending 31/12/07

	Pounds Sterling	
	Current Year 2007	Prior Yr 2006
<b>REVENUE</b>		
Commission income	<u>218,829</u>	<u>332,437</u>
Total revenue	218,829	332,437
<b>COSTS AND EXPENSES</b>		
General and administrative	<u>180,789</u>	<u>289,076</u>
Total costs and expenses	180,789	289,076
Operating income/(loss)	38,040	43,361
Interest received, net of interest expense	—	—
Income/(loss) before taxes	38,040	43,361
Provision for taxes	<u>22,495</u>	<u>16,568</u>
Net income/(loss)	<u>15,545</u>	<u>26,793</u>

GEO Specialty Chemicals Ltd  
Signed on behalf of the Directors

  
S. J. Dickson 20.10.2008  
Director

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COMPANIES HOUSE

GEO SPECIALTY CHEMICALS LTD., CO. NUMBER FC21899  
BALANCE SHEET  
31-Dec-07

ASSETS	Pounds Sterling	
	Current Year 2007	Prior Yr 2006
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	12,735	1,182
Receivables	393,906	425,888
Prepaid expenses and other	916	234
Intercompany receivable	<u>436,790</u>	<u>401,498</u>
Total current assets	844,347	828,802
<b>PROPERTY AND EQUIPMENT</b>	-	-
<b>LONG TERM RECEIVABLES</b>	<u>-</u>	<u>-</u>
Total assets	<u><u>844,347</u></u>	<u><u>828,802</u></u>
<b>LIABILITIES AND STOCKHOLDERS EQUITY</b>		
<b>CURRENT LIABILITIES</b>	-	-
<b>INTERCOMPANY DEBT</b>	362,182	362,182
<b>STOCKHOLDERS EQUITY</b>	236,375	236,375
RETAINED EARNINGS	230,245	203,452
P&L	<u>15,545</u>	<u>26,793</u>
Total liabilities and stockholders equity	<u><u>844,347</u></u>	<u><u>828,802</u></u>

GEO Specialty Chemicals Ltd  
Signed on behalf of the Directors

  
S. J. Dickson 20.10.2008  
Director