


101563-20 FC

GEO SPECIALTY CHEMICALS LTD , CO NUMBER FC21899
BALANCE SHEET
31-Dec-11

ASSETS	Pounds Sterling	
	Current Year 2011	Current Year 2010
CURRENT ASSETS		
Cash and cash equivalents	12,551	7,672
Receivables	472,265	451,154
Prepaid expenses and other	3,000	-
Intercompany receivable	456,460	456,460
Total current assets	944,276	915,286
PROPERTY AND EQUIPMENT	5,662	-
LONG TERM RECEIVABLES	-	-
Total assets	<u>949,938</u>	<u>915,286</u>
LIABILITIES AND STOCKHOLDERS EQUITY		
CURRENT LIABILITIES	16,297	10,765
INTERCOMPANY DEBT	362,182	362,182
STOCKHOLDERS EQUITY	236,375	236,375
RETAINED EARNINGS	305,964	281,363
P&L	29,120	24,601
Total liabilities and stockholders equity	<u>949,938</u>	<u>915,286</u>

GEO Specialty Chemicals Ltd
Signed on behalf of the Directors


W P Eckman
Director

THURSDAY



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06/12/2012

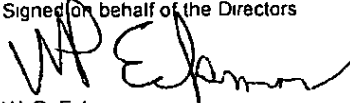
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COMPANIES HOUSE

GEO SPECIALTY CHEMICALS LTD , CO NUMBER FC21899
STATEMENT OF INCOME
12 Months Ending 31/12/11

	Pounds Sterling	
	Current Year 2011	Prior Yr 2010
REVENUE		
Commission income	<u>291,084</u>	<u>240,965</u>
Total revenue	291,084	240,965
COSTS AND EXPENSES		
General and administrative	<u>251,341</u>	<u>209,535</u>
Total costs and expenses	251,341	209,535
Operating income/(loss)	39,743	31,430
Interest received, net of interest expense	<u> </u>	<u> </u>
Income/(loss) before taxes	39,743	31,430
Provision for taxes	<u>10,623</u>	<u>6,829</u>
Net income/(loss)	<u><u>29,120</u></u>	<u><u>24,601</u></u>

GEO Specialty Chemicals Ltd
Signed on behalf of the Directors


W P Eckman
Director