

GEOFORM INDUSTRIES LLP
UK Registered Company No OC330685

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.09.2008. TO 31.08.2009.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 August 2009.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 20 August 2007 under Registered Company Number OC330685. The registered office address is at 4 Meadowbank, Primrose Hill Road, London NW3 3AY.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was active as consultant for real estate markets and received commission.

NOTE

The company primarily conducts business in foreign currencies, such as Euros. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

RESPONSIBILITY

The Company is required by Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period. The members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company.


IRELAND & OVERSEAS ACQUISITIONS LTD.
Designated member

Approved by the Board on 30 November 2009.



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PROFIT & LOSS ACCOUNT
for the period ended 31 August 2009

		2009	2008
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		3,683	24,963
<u>OPERATING EXPENSES</u>			
1. Administrative Expenses			
1.1 Office costs		300	
1.2 Directors fees		700	
1.3 Professional fees		500	
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TOTAL OPERATING EXPENSES		(1,500)	(1,500)
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<u>OPERATING PROFIT</u>		2,183	23,463
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<u>PROFIT FOR PERIOD</u>		2,183	23,463
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BALANCE SHEET
As at 31 August 2009

	Notes	2009 GB£	2008 GB£
<u>CURRENT ASSETS</u>			
Debtors		3,683	0
Cash at Bank or in hand		23,763	25,263
<u>NET CURRENT ASSETS</u>		27,445	25,263
<u>CREDITORS</u>			
Amounts falling due within one year		(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		25,945	23,763
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		23,463	0
Profit & Loss Account		2,183	23,463
<u>TOTAL CAPITAL & RESERVES</u>		25,946	23,763

1. For the year ended 31 August 2009 the limited liability partnership was entitled to exemption under section 249A(1) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001)
2. The members acknowledge their responsibility for
 - a) ensuring the limited liability partnership keeps accounting records which comply with section 221, and
 - b) preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the limited liability partnership
3. The accounts have been prepared in accordance with special provisions in Part VII of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) relating to small limited liability partnerships


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