Registered Number 03443576

Geosa Limited

Abbreviated Accounts

30 April 2012

Geosa Limited **Registered Number 03443576**

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Current assets					
Debtors	3			43,912	
Cash at bank and in hand		15,364		36,455	
Total current assets		15,364		80,367	
Creditors: amounts falling due within one year	4	(218,236)		(268,491)	
Net current assets (liabilities)			(202,872)		(188,124)
Total assets less current liabilities			(202,872)		(188,124)
Total net assets (liabilities)			(202,872)		(188,124)
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			(202,874)		(188,126)
Shareholders funds			(202,872)		(188,124)

a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 January 2013

And signed on their behalf by:
N J F Boston, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Cash Flow Statement
The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Going Concern
These financial statements have not been prepared on the going concern basis.

2 Tangible fixed assets

	Total
Cost	**£**
At 01 May 2011	0
Additions	0
Disposals	0
At 30 April 2012	0
Depreciation	
At 01 May 2011	0
Charge for year	0
On disposals	0
At 30 April 2012	0

3 Debtors

	2012	2011
	£	£
Other debtors		43,912
		43,912

4 Creditors: amounts falling due within one year

	2012	2011
	£	£
Other creditors	218,236	268,491
	218,236	268,491

5 Share capital

	2012	2011
	£	**£**
Authorised share capital:		
1000 Ordinary shares of £2 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary shares of £2 each	2	2

6 **Transactions with directors**

During 2012 and 2011 the company operated part of its charter business using a ship owned by Mr N J F Boston.No charge for the use of the ship was made by Mr Boston in either year.

7 **Related party disclosures**

At the year end the company owed J Boston and Sons (Holdings) Limited £148,814 (2011 £141,462).At the year end the amount owed to Boston Marine Limited was £nil (2011 £117,576).There is a bank cross guarantee in place between Geosa limited,Boston Marine Limited and J Boston and Sons (Holdings) Limited.The bank borrowings of J Boston and Sons (Holdings) Limited at 30 April 2012 were £2,622,264.

8 **Controlling Party**

The company is a wholly owned subsidiary of J Boston and Sons (Holdings) Limited.