

Registered number 06269093

Exploration Geosciences (UK) Limited

Unaudited

Abbreviated accounts

For the year ended 30 September 2012

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Exploration Geosciences (UK) Limited

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Exploration Geosciences (UK) Limited for the year ended 30 September 2012

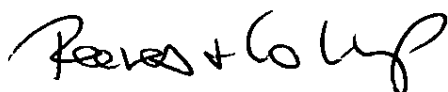
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Exploration Geosciences (UK) Limited for the year ended 30 September 2012 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the Board of directors of Exploration Geosciences (UK) Limited, as a body, in accordance with the terms of our engagement letter dated 16 November 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Exploration Geosciences (UK) Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Exploration Geosciences (UK) Limited and its Board of directors, as a body, for our work or for this report

It is your duty to ensure that Exploration Geosciences (UK) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that Exploration Geosciences (UK) Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or review of the financial statements of Exploration Geosciences (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



Reeves & Co LLP

Chartered Accountants

Montague Place
Quayside
Chatham Maritime
Chatham
Kent
ME4 4QU

27 February 2013

Exploration Geosciences (UK) Limited
Registered number: 06269093

Abbreviated balance sheet
As at 30 September 2012

	Note	£	2012 £	£	2011 £
Current assets					
Debtors		227,942		281,396	
Cash at bank		490,448		236,049	
		<u>718,390</u>		<u>517,445</u>	
Creditors: amounts falling due within one year		<u>(208,629)</u>		<u>(284,856)</u>	
Net current assets			509,761		232,589
Net assets			509,761		232,589
Capital and reserves					
Called up share capital	2		500		500
Profit and loss account			<u>509,261</u>		<u>232,089</u>
Shareholders' funds			509,761		232,589

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 27 February 2013



A D Edwards
Director

The notes on page 3 form part of these financial statements.

Exploration Geosciences (UK) Limited

Notes to the abbreviated accounts For the year ended 30 September 2012

1. Accounting policies

1 1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1 2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1 3 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction

Exchange gains and losses are recognised in the Profit and loss account

2 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
150 Ordinary A shares of £1 each	150	150
125 Ordinary B shares of £1 each	125	125
105 Ordinary C shares of £1 each	105	105
95 Ordinary D shares of £1 each	95	95
15 Ordinary E shares of £1 each	15	15
10 Ordinary F shares of £1 each	10	10
	<hr/>	<hr/>
	500	500
	<hr/>	<hr/>

3. Ultimate parent undertaking and controlling party

The company is a wholly owned subsidiary of Exploration Geosciences Limited, a company registered in England and Wales