

Registered number: 03443576

Geosa Limited

ACCOUNTS
FOR THE YEAR ENDED 31/08/2021

Prepared By:

Frank Gartland Limited
6 Torland Road
Plymouth
PL3 5TS

ACCOUNTS
FOR THE YEAR ENDED 31/08/2021

DIRECTORS

N J F Boston

R A Purdy (Appointed 22/9/2021)

SECRETARY

N J F Boston

REGISTERED OFFICE

Baylys Yard

Baylys Road

Plymouth

Devon

PL9 7NQ

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 03443576

BANKERS

Clydesdale Bank plc

ACCOUNTANTS

Frank Gartland Limited

6 Torland Road

Plymouth

PL3 5TS

ACCOUNTS
FOR THE YEAR ENDED 31/08/2021

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| The following do not form part of the statutory financial statements: | |
| Trading And Profit And Loss Account | - |
| Profit And Loss Account Summaries | - |

BALANCE SHEET AT 31/08/2021

| | | 2021 | 2020 |
|--|--------------|------------------|------------------|
| | Notes | £ | £ |
| FIXED ASSETS | | | |
| Tangible assets | 2 | 50,634 | 20,230 |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | <u>2,715</u> | <u>154</u> |
| | | 2,715 | 154 |
| CREDITORS: Amounts falling due within one year | 3 | <u>281,551</u> | <u>259,535</u> |
| NET CURRENT LIABILITIES | | (278,836) | (259,381) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(228,202)</u> | <u>(239,151)</u> |
| CREDITORS: Amounts falling due after more than one year | 4 | <u>9,809</u> | <u>-</u> |
| NET LIABILITIES | | <u>(238,011)</u> | <u>(239,151)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 6 | 2 | 2 |
| Profit and loss account | | <u>(238,013)</u> | <u>(239,153)</u> |
| SHAREHOLDERS' FUNDS | | <u>(238,011)</u> | <u>(239,151)</u> |

For the year ending 31/08/2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 31/08/2022 and signed on their behalf by

.....

N J F Boston

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Going Concern

These financial statements have been prepared on the going concern basis. The Holding company (J Boston & Sons (Holdings) Limited) has confirmed it will continue to support the company.

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery reducing balance 25%

2. TANGIBLE FIXED ASSETS

| | Plant and Machinery | Total |
|-------------------------|--------------------------------|----------------|
| | £ | £ |
| Cost | | |
| At 01/09/2020 | 57,892 | 57,892 |
| Additions | 47,282 | 47,282 |
| At 31/08/2021 | <u>105,174</u> | <u>105,174</u> |
| Depreciation | | |
| At 01/09/2020 | 37,662 | 37,662 |
| For the year | 16,878 | 16,878 |
| At 31/08/2021 | <u>54,540</u> | <u>54,540</u> |
| Net Book Amounts | | |
| At 31/08/2021 | <u>50,634</u> | <u>50,634</u> |
| At 31/08/2020 | <u>20,230</u> | <u>20,230</u> |

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 | 2020 |
|--------------------------------|----------------|----------------|
| | £ | £ |
| PAYE control | 240 | 240 |
| Directors current account | - | 6,670 |
| Hire purchase | 5,376 | - |
| Accruals | 1,000 | 1,000 |
| Amounts due to group companies | 274,935 | 251,625 |
| | <u>281,551</u> | <u>259,535</u> |

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

| | 2021 | 2020 |
|--------------------|--------------|----------|
| | £ | £ |
| Hire purchase >1yr | 9,809 | - |
| | <u>9,809</u> | <u>-</u> |

5. EMPLOYEES

| | 2021 | 2020 |
|-----------------------------|------|------|
| | No. | No. |
| Average number of employees | 2 | 2 |

6. SHARE CAPITAL

| | 2021 | 2020 |
|---|----------|----------|
| | £ | £ |
| Allotted, issued and fully paid: | | |
| 2 Ordinary shares of £1 each | 2 | 2 |
| | <u>2</u> | <u>2</u> |

7. CONTROLLING PARTY

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

8. RELATED PARTY TRANSACTIONS

At the year end the company owed J Boston and Sons (Holdings) Limited £274,935 (2020 £251,625). In the year the company provided labour and plant hire services to the Holding company of £195,000 (2020 £46,000).

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 1072 of the Companies Act 2006.