

A & T Geoservices Limited
Abbreviated Unaudited Accounts
For The Year Ended 31st March 2014

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For The Year Ended 31st March 2014

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A & T Geoservices Limited
Company Information
For The Year Ended 31st March 2014

DIRECTORS:

T S E Davey
A M Davey

SECRETARY:

T S E Davey

REGISTERED OFFICE:

16 Carlisle Way
Bracebridge Heath
Lincoln
LN4 2UA

REGISTERED NUMBER:

05771398

ACCOUNTANTS:

Saul Fairholm Limited
Chartered Accountants
12 Tentercroft Street
Lincoln
LN5 7DB

Abbreviated Balance Sheet
31st March 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	146,000	147,000
CURRENT ASSETS			
Debtors		-	7,663
Cash at bank		<u>5,361</u>	<u>902</u>
		5,361	8,565
CREDITORS			
Amounts falling due within one year		<u>172,207</u>	<u>163,862</u>
NET CURRENT LIABILITIES		<u>(166,846)</u>	<u>(155,297)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(20,846)</u>	<u>(8,297)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(20,848)</u>	<u>(8,299)</u>
SHAREHOLDERS' FUNDS		<u>(20,846)</u>	<u>(8,297)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3rd September 2014 and were signed on its behalf by:


T S E Davey - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31st March 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Revenue represents the fair value of the consideration received or receivable for consultancy services, net of discounts and sales taxes. Revenue is recognised when it is probable that the economic benefits associated with a transaction will flow to the Company and the amount of revenue and associated costs can be measured reliably.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% straight line method
Office equipment	- 25% straight line method

Deferred tax

Full provision is made for deferred taxation arising from timing differences between profits as computed for taxation purposes and profits as stated in the accounts. Deferred taxation assets are recognised only where it is more probable than not that the amount will be recoverable.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2013 and 31st March 2014	<u>150,955</u>
DEPRECIATION	
At 1st April 2013	3,955
Charge for year	<u>1,000</u>
At 31st March 2014	<u>4,955</u>
NET BOOK VALUE	
At 31st March 2014	<u><u>146,000</u></u>
At 31st March 2013	<u><u>147,000</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>