

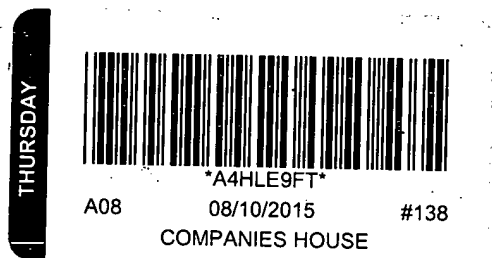
Registration number: 05771398

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## A & T Geoservices Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2015



Saul Fairholm Limited  
12 Tentercroft Street  
Lincoln  
LN5 7DB

**A & T Geoservices Limited**  
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**A & T Geoservices Limited**  
**(Registration number: 05771398)**  
**Abbreviated Balance Sheet at 31 March 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets	2	<u>145,000</u>	<u>146,000</u>
<b>Current assets</b>			
Debtors		32	-
Cash at bank and in hand		<u>7,130</u>	<u>5,361</u>
		7,162	5,361
Creditors: Amounts falling due within one year		<u>(167,476)</u>	<u>(172,207)</u>
Net current liabilities		<u>(160,314)</u>	<u>(166,846)</u>
Net liabilities		<u>(15,314)</u>	<u>(20,846)</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		<u>(15,316)</u>	<u>(20,848)</u>
Shareholders' deficit		<u>(15,314)</u>	<u>(20,846)</u>

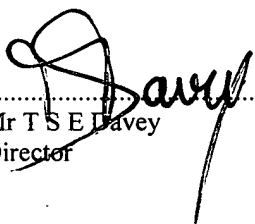
For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 21 August 2015 and signed on its behalf by:

X  X

.....  
Mr T S E Davey  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

## **A & T Geoservices Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31 March 2015**

#### **1 Accounting policies**

##### **Basis of preparation**

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).

##### **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.

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
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.

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

# **A & T Geoservices Limited**

## **Notes to the Abbreviated Accounts for the Year Ended 31 March 2015**

**..... continued**

### **2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 April 2014	<u>150,955</u>	<u>150,955</u>
At 31 March 2015	<u>150,955</u>	<u>150,955</u>
<b>Depreciation</b>		
At 1 April 2014	4,955	4,955
Charge for the year	<u>1,000</u>	<u>1,000</u>
At 31 March 2015	<u>5,955</u>	<u>5,955</u>
<b>Net book value</b>		
At 31 March 2015	<u>145,000</u>	<u>145,000</u>
At 31 March 2014	<u>146,000</u>	<u>146,000</u>

### **3 Share capital**

#### **Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>