

THE GEO GROUP LIMITED  
REGISTRATION NUMBER 05864435

**Registered Number: 05864435**

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**THE GEO GROUP LIMITED**

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**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**INFORMATION FILED WITH THE REGISTRAR**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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THE GEO GROUP LIMITED  
REGISTRATION NUMBER 05864435

## The GEO Group Limited

### Balance sheet at 31 December 2019

	Notes	31 December 2019	31 December 2018
		£	£
<b>Fixed Assets</b>	3		
<b>Investments</b>		50	50
<b>Current Assets</b>			
<b>Debtors</b>	4	1	1
<b>Creditors</b>			
Amounts falling due within one year	5	(50)	(50)
<b>Net Current Liabilities</b>		<b>(49)</b>	<b>(49)</b>
<b>Total Assets less current liabilities</b>		<b>1</b>	<b>1</b>
<b>Share Capital and reserves</b>			
Called up share capital of 1 Ordinary Share of £1	6	1	1
<b>Total Shareholder Funds</b>		<b>1</b>	<b>1</b>

## Income Statement for the 12 months ended 31 December 2019

		2019	2018
Income from Shares in Group Undertakings	1	3,000,000	0
Profit Before Tax		3,000,000	0
Taxation		0	0
Profit After Tax		3,000,000	0

## Statement of changes in Equity for year ended 31 December 2019

	2019	2018
Opening equity Balance	1	1
Profit After Tax	3,000,000	0
Dividends Paid	(3,000,000)	0
Closing Equity	1	1

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For the year ended 31 December 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

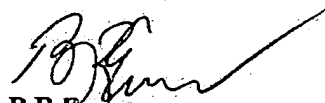
Members have not required the Company to obtain an audit for the year in question in accordance with the section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to the companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 20 February 2020.

  
B R Evans  
Director

The notes on pages 3 to 5 form part of these financial statements.

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019**

### **1 General Information**

The GEO Group Limited is a private company limited by shares and registered in England and Wales Registered number 05864435. Its registered head office is located at 1 St. James Court, Whitefriars, Norwich, Norfolk, NR3 1RU.

The company received and paid a dividend during the year. The company is a holding company, and this was the only activity undertaken by the company during the year; any expenses incurred by the company have been borne by the shareholder.

### **2 Accounting Policies**

#### **2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102. The Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The functional and presentational currency of the Company is GBP sterling (£).

#### **2.2 Valuation of Investments**

Investments in subsidiaries are measured at cost less accumulated impairment.

#### **2.3 Financial instruments**

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Debt instruments (other than those wholly repayable or receivable within one year), including loans and other accounts receivable and payable, are initially measured at present value of the future cash flows and subsequently at amortised cost using the effective interest method. Debt instruments that are repayable or receivable within one year, typically trade debtors and creditors, are measured, initially and subsequently, at the undiscounted amount of the cash or other consideration expected to be paid or received. However, if the arrangements of a short-term instrument constitute a financing transaction, like the payment of a trade debt deferred beyond normal business terms or financed at a rate of interest that is not a market related rate, or in the case of an out-right short-term loan not at market rate, the financial asset or liability is measured, initially, at the present value of the future cash flow discounted at a market rate of interest for a similar debt instrument and subsequently at amortised cost.

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**3 Fixed Asset Investments**

	<b>Investment In subsidiary companies £</b>
Cost of valuation At 1 January 2019	50
At 31 December 2019	50

**4 Debtors**

	<b>2019 £</b>	<b>2018 £</b>
<i>Amount owed by group undertakings</i>	1	1

**5 Creditors**

	<b>2019 £</b>	<b>2018 £</b>
Amount owed to group undertakings	50	50

**6. Share capital**

	<b>2019 £</b>	<b>2018 £</b>
Allotted, called up and fully paid Ordinary shares of £1	1	1

**7 Controlling party**

The immediate parent undertaking is The GEO Group UK Limited, a company incorporated in the United Kingdom.

The ultimate parent undertaking and smallest and largest group for which consolidated accounts are available is The GEO Group, Inc. The company is incorporated in the United States of America and is organised under the law of the State of Florida. Group accounts are available from 4955 Technology Way, Boca Raton, Florida 33431, United States of America.