

Registered Number 06338882

24 GEOMETRIC LTD

Abbreviated Accounts

31 August 2008

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Registered Number 06338882

Balance Sheet as at 31 August 2008

	Notes	2008 £	£	
<b>Fixed assets</b>				
Tangible	2		<u>1,200</u>	-
Total fixed assets			<u>1,200</u>	
<b>Current assets</b>				
Debtors		14,691		
Cash at bank and in hand		24,405		
Total current assets		<u>39,096</u>	-	
<b>Creditors: amounts falling due within one year</b>	3	(21,807)		
Net current assets			17,289	
Total assets less current liabilities			<u>18,489</u>	-
Total net Assets (liabilities)			18,489	
<b>Capital and reserves</b>				
Called up share capital			10	
Profit and loss account			<u>18,479</u>	-
Shareholders funds			<u>18,489</u>	-

- a. For the year ending 31 August 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 04 June 2009

And signed on their behalf by:  
Timothy Macfarlane, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

**Notes to the abbreviated accounts**

For the year ending 31 August 2008

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

The whole of the Turnover and profit before tax from continuing activities are attributable to the principal activities of the company.

**Depreciation**

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

IT equipment                      25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At	
additions	1,600
disposals	
revaluations	
transfers	
At 31 August 2008	<u>1,600</u>
Depreciation	
At	
Charge for year	400
on disposals	
At 31 August 2008	<u>400</u>
Net Book Value	
At	
At 31 August 2008	<u>1,200</u>

**3 Creditors: amounts falling due within one year**

	<b>2008</b>
	<b>£</b>
Other creditors	11,030
Taxation and Social Security	<u>10,777</u>
	21,807

**4 Transactions with directors**

Included in Creditors is an amount of £9,535 owing to the director, Timothy Macfarlane, as at 31 August 2008. The loan is interest free and is repayable on demand.

**5 Related party disclosures**

There are no other related party disclosures to be reported.