

Registered Number 06338882

24 GEOMETRIC LTD

Abbreviated Accounts

31 August 2009

## Balance Sheet as at 31 August 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible	2	1,859	1,200
Total fixed assets		1,859	1,200
<b>Current assets</b>			
Debtors			14,691
Cash at bank and in hand		29,337	24,405
Total current assets		29,337	39,096
<b>Creditors: amounts falling due within one year</b>	3	(19,663)	(21,807)
Net current assets		9,674	17,289
Total assets less current liabilities		11,533	18,489
 Total net Assets (liabilities)		 11,533	 18,489
<b>Capital and reserves</b>			
Called up share capital	4	10	10
Profit and loss account		11,523	18,479
Shareholders funds		11,533	18,489

- a. For the year ending 31 August 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 May 2010

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 2009

**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.

Fixtures and Fittings                      25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 August 2008	1,600
additions	1,279
disposals	
revaluations	
transfers	
At 31 August 2009	<u>2,879</u>
Depreciation	
At 31 August 2008	400
Charge for year	620
on disposals	
At 31 August 2009	<u>1,020</u>
Net Book Value	
At 31 August 2008	1,200
At 31 August 2009	<u>1,859</u>

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

	2009	2008
	£	£
Other creditors	14,818	11,030
Taxation and Social Security	<u>4,845</u>	<u>10,777</u>
	19,663	21,807

**4 Share capital**

	2009	2008
	£	£
Authorised share capital:		
1000 of £ each	1,000	1,000
Allotted, called up and fully paid:		
10 of £ each	10	10

## 5 **Transactions with directors**

Included in Creditors is an amount of £13,290 (£9,535 in 2008) owing to the Director, Timothy Macfarlane, as at 31 August 2009. The loan is interest free and is repayable on demand.

## 6 **Related party disclosures**

There are no other related party disclosures to be reported.