

Registered Number 06338882

24 GEOMETRIC LTD

Abbreviated Accounts

31 August 2010

Balance Sheet as at 31 August 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	1,394	1,859
Total fixed assets		1,394	1,859
Current assets			
Debtors		72	
Cash at bank and in hand		97,745	29,337
Total current assets		97,817	29,337
Creditors: amounts falling due within one year	3	(92,335)	(19,663)
Net current assets		5,482	9,674
Total assets less current liabilities		6,876	11,533
Total net Assets (liabilities)		6,876	11,533
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		6,866	11,523
Shareholders funds		6,876	11,533

- a. For the year ending 31 August 2010 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 28 March 2011

And signed on their behalf by:

Timothy Macfarlane, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August
2010

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 2009	2,879
additions	
disposals	
revaluations	
transfers	
At 31 August 2010	<u>2,879</u>

Depreciation	
At 31 August 2009	1,020
Charge for year	465
on disposals	
At 31 August 2010	<u>1,485</u>

Net Book Value	
At 31 August 2009	1,859
At 31 August 2010	<u>1,394</u>

3 Creditors: amounts falling due within one year

	2010	2009
	£	£
Other creditors	69,223	14,818
Taxation and Social Security	<u>23,112</u>	<u>4,845</u>
	92,335	19,663

4 **Share capital**

	2010	2009
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
10 Ordinary of £1.00 each	10	10

5 **Transactions with directors**

Included in Creditors is an amount of £67,662 (£13,290 in 2009) owing to the Director, Timothy Macfarlane, as at 31 August 2010. The loan is interest free and is repayable on demand.

6 **Related party disclosures**

There are no other related party disclosures to be reported.