

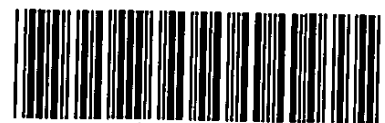
Company Registration number 06385477

GEO-SEA SOLUTIONS LIMITED

Abbreviated Accounts

For the year ended 31 March 2013

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GEO-SEA SOLUTIONS LIMITED

Financial statements for the year ended 31 March 2013

Contents	Pages
Balance sheet	1
Notes to the financial statements	2-3

GEO-SEA SOLUTIONS LIMITED

Abbreviated balance sheet as at 31 March 2013

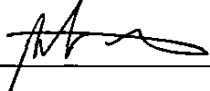
	<i>Notes</i>	<u>2013</u> £	<u>2012</u> £
Fixed assets			
Tangible assets	2	623	46
Current assets			
Debtors		5,753	11,662
Cash at bank and in hand		10,849	8,364
		16,602	20,026
Creditors: amounts falling due within one year		(14,792)	(19,689)
Net current assets		1,810	337
Total assets less current liabilities		2,433	383
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		2,431	381
Shareholder's funds		2,433	383

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Approved by the board of directors on 15 October 2013 and signed on its behalf

 **P J Martin - Director**

Company Registration No: 06385477

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

GEO-SEA SOLUTIONS LIMITED

Notes to the abbreviated accounts for the year ended 31 March 2013

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are

Computer equipment 25% straight line

2 Fixed assets

	<i>Tangible fixed assets £</i>
Cost:	
At 1 April 2012	118
Additions	<u>808</u>
At 31 March 2013	<u>926</u>
Depreciation:	
At 1 April 2012	72
Provision for the year	<u>231</u>
At 31 March 2013	<u>303</u>
Net book value:	
At 31 March 2013	<u><u>623</u></u>
At 31 March 2012	<u><u>46</u></u>

3 Called-up share capital

	<u>2013</u> £	<u>2012</u> £
Allotted, called up and fully paid		
Equity shares:		
Ordinary shares of £1 each	<u><u>2</u></u>	<u><u>2</u></u>

GEO-SEA SOLUTIONS LIMITED

Notes to the abbreviated accounts for the year ended 31 March 2013 (continued)

4 Transactions in which the director have an interest

The following loans to directors subsisted during the year ended 31 March 2013

	<i>Balance outstanding at start of year £</i>	<i>Balance outstanding at end of year £</i>	<i>Maximum balance outstanding during year £</i>
P J Martin	<u>11,551</u>	<u>4,045</u>	<u>-</u>