

Company Registration No. 06385477 (England and Wales)

**GEO-SEA SOLUTIONS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

WEDNESDAY



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COMPANIES HOUSE

# GEO-SEA SOLUTIONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,638		2,641
<b>Current assets</b>					
Debtors		4,491		-	
Cash at bank and in hand		25,057		73,917	
		<u>29,548</u>		<u>73,917</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(31,494)</u>		<u>(37,164)</u>	
<b>Net current (liabilities)/assets</b>			<u>(1,946)</u>		<u>36,753</u>
<b>Total assets less current liabilities</b>			<u>(308)</u>		<u>39,394</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			(310)		39,392
<b>Shareholders' funds</b>			<u>(308)</u>		<u>39,394</u>

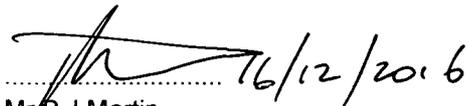
For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on .....

  
..... 16/12/2016  
Mr P J Martin  
Director

Company Registration No. 06385477

