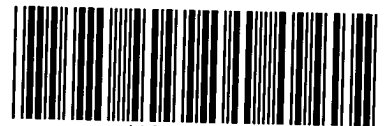


Company Registration No. 06385477 (England and Wales)

GEO-SEA SOLUTIONS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

TUESDAY



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COMPANIES HOUSE

GEO-SEA SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		940		623
Current assets					
Debtors		-		5,753	
Cash at bank and in hand		42,895		10,849	
		<u>42,895</u>		<u>16,602</u>	
Creditors: amounts falling due within one year		<u>(38,031)</u>		<u>(14,792)</u>	
Net current assets			4,864		1,810
Total assets less current liabilities			<u>5,804</u>		<u>2,433</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			5,802		2,431
Shareholders' funds			<u>5,804</u>		<u>2,433</u>

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has 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 18/12/14


Mr P Martin
Director

Company Registration No. 06385477

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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GEO-SEA SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2014

4 Related party relationships and transactions

Directors' advances and credits

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Loan	4.00	4,045	5,706	-	28,780	(19,029)
		<u>4,045</u>	<u>5,706</u>	<u>-</u>	<u>28,780</u>	<u>(19,029)</u>

The loan is repayable on demand and interest is charged at the rate of 4% per annum.