

# Geo-Sea Solutions Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2019

# **Geo-Sea Solutions Limited**

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**Geo-Sea Solutions Limited**  
**(Registration number: 06385477)**  
**Balance Sheet as at 31 March 2019**

	2019 £	2018 £
Fixed assets	-	24
Current assets	60,910	75,535
Prepayments and accrued income	14,496	-
Creditors: Amounts falling due within one year	(37,695)	(36,314)
Net current assets	37,711	39,221
Total assets less current liabilities	37,711	39,245
Accruals and deferred income	(3,000)	(3,000)
	<u>34,711</u>	<u>36,245</u>
Capital and reserves	<u>34,711</u>	<u>36,245</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2019 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 19 December 2019

.....  
Mr P Martin  
Director

# **Geo-Sea Solutions Limited**

## **Notes to the Unaudited Financial Statements for the Year Ended 31 March 2019**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Winchester House  
Deane Gate Avenue  
Taunton  
Somerset  
TA1 2UH  
UK

The principal place of business is:

8 Inverness Close  
Chesterton  
Cambridge  
Cambridgeshire  
CB4 1RB

These financial statements were authorised for issue by the director on 19 December 2019.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year was 2 (2018 - 2).

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