

Geo-Sea Solutions Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2022

Geo-Sea Solutions Limited

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Geo-Sea Solutions Limited
(Registration number: 06385477)
Balance Sheet as at 31 March 2022

	2022 £	2021 £
Fixed assets	<u>675</u>	<u>1,112</u>
Current assets	79,591	96,978
Creditors: Amounts falling due within one year	<u>(43,307)</u>	<u>(44,165)</u>
Net current assets	<u>36,284</u>	<u>52,813</u>
Total assets less current liabilities	36,959	53,925
Accruals and deferred income	<u>(3,000)</u>	<u>(3,000)</u>
	<u>33,959</u>	<u>50,925</u>
Capital and reserves	<u>33,959</u>	<u>50,925</u>

For the financial year ending 31 March 2022 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.

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.

Approved and authorised by the director on 16 December 2022

Mr P Martin
Director

Geo-Sea Solutions Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2022

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
England

The principal place of business is:

8 Inverness Close
Chesterton
Cambridge
Cambridgeshire
CB4 1RB

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 (2021 - 2).

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 1072 of the Companies Act 2006.