

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016
FOR
GEOPARTNERS LTD**

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FOR THE YEAR ENDED 30 APRIL 2016

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GEOPARTNERS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTORS:

J A Church
T E Jones
J Gulland

SECRETARY:

J A Church

REGISTERED OFFICE:

10 The Triangle
ng2 Business Park
Nottingham
Nottinghamshire
NG2 1AE

REGISTERED NUMBER:

06891644 (England and Wales)

ACCOUNTANTS:

tcp chartered accountants
10 the triangle
ng2 business park
nottingham
NG2 1AE

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		10,639		14,185
CURRENT ASSETS					
Debtors		432,947		2,481,262	
Cash at bank		<u>899,019</u>		<u>666,568</u>	
		1,331,966		3,147,830	
CREDITORS					
Amounts falling due within one year		<u>314,327</u>		<u>1,602,346</u>	
NET CURRENT ASSETS			1,017,639		1,545,484
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,028,278</u>		<u>1,559,669</u>
PROVISIONS FOR LIABILITIES			1,371		1,371
NET ASSETS			<u>1,026,907</u>		<u>1,558,298</u>
CAPITAL AND RESERVES					
Called up share capital	3		211		211
Profit and loss account			<u>1,026,696</u>		<u>1,558,087</u>
SHAREHOLDERS' FUNDS			<u>1,026,907</u>		<u>1,558,298</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 September 2016 and were signed on its behalf by:

T E Jones - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The effect of events relating to the year ended 30 April 2016 which occurred before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at the year end and of the results for the year ended on that date.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	34,010
DEPRECIATION	
At 1 May 2015	19,825
Charge for year	3,546
At 30 April 2016	23,371
NET BOOK VALUE	
At 30 April 2016	10,639
At 30 April 2015	14,185

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class	Nominal Value:	2015 £	2014 £
100	Ordinary A	£1	100	100
100	Ordinary B	£1	100	100
5 (2014 - 11)	Ordinary C	£1	5	11
6 (2014 - nil)	Ordinary D	£1	6	-
			211	211

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