

Registered Number 07180338

GEO ENVIRONMENTAL ENGINEERING LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	6,475	9,713
Tangible assets	3	33,751	34,032
		<u>40,226</u>	<u>43,745</u>
Current assets			
Debtors		151,491	114,757
Cash at bank and in hand		31,110	109,657
		<u>182,601</u>	<u>224,414</u>
Prepayments and accrued income		295	588
Creditors: amounts falling due within one year		(79,542)	(110,993)
Net current assets (liabilities)		<u>103,354</u>	<u>114,009</u>
Total assets less current liabilities		<u>143,580</u>	<u>157,754</u>
Creditors: amounts falling due after more than one year		(8,986)	(8,140)
Provisions for liabilities		(5,603)	(5,408)
Accruals and deferred income		(37)	(763)
Total net assets (liabilities)		<u>128,954</u>	<u>143,443</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		127,954	142,443
Shareholders' funds		<u>128,954</u>	<u>143,443</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 July 2016

And signed on their behalf by:

Curtis Evans, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and fixtures, motor vehicles 25% straight line

Intangible assets amortisation policy

Goodwill is the difference between the fair value of consideration paid for an acquired entity and the aggregate of fair value of that entity's identifiable assets and liabilities. Positive goodwill is capitalised, classed as an asset on the balance sheet and amortised straight line over its useful economic life. It is reviewed for impairment on an annual basis and the carrying value is adjusted if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation is provided to write off the cost, less any residual value, over the expected useful economic life - the basis being 20% straight line per year.

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	16,187
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>16,187</u>
Amortisation	
At 1 April 2015	6,474
Charge for the year	3,238
On disposals	-
At 31 March 2016	<u>9,712</u>
Net book values	
At 31 March 2016	<u>6,475</u>
At 31 March 2015	<u>9,713</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	51,290
Additions	14,000
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>65,290</u>
Depreciation	
At 1 April 2015	17,258
Charge for the year	14,281
On disposals	-
At 31 March 2016	<u>31,539</u>
Net book values	
At 31 March 2016	<u>33,751</u>
At 31 March 2015	<u>34,032</u>

4 Transactions with directors

Name of director receiving advance or credit:	Curtis Evans
Description of the transaction:	Loan account
Balance at 1 April 2015:	£ 28,061
Advances or credits made:	£ 7,728
Advances or credits repaid:	£ 28,061
Balance at 31 March 2016:	<u>£ 7,728</u>

Name of director receiving advance or credit:	Grant Evans
Description of the transaction:	Loan account
Balance at 1 April 2015:	£ 11,615
Advances or credits made:	£ 13,436
Advances or credits repaid:	£ 11,615
Balance at 31 March 2016:	<u>£ 13,436</u>

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