GEO-4D LTD

Company Registration Number:
08433858 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

GEO-4D LTD

Contents of the Financial Statements

for the Period Ended 31 March 2023

GEO-4D LTD

Balance sheet

As at 31 March 2023

	Notes	*2023*	*2022*
		£	**£**
Fixed assets			
Tangible assets:	3	**115,269**	93,704
Total fixed assets:		**115,269**	93,704
Current assets			
Debtors:		**152,472**	210,215
Cash at bank and in hand:		**148,951**	157,007
Total current assets:		**301,423**	367,222
Creditors: amounts falling due within one year:		**(118,778)**	(147,338)
Net current assets (liabilities):		**182,645**	219,884
Total assets less current liabilities:		**297,914**	313,588
Creditors: amounts falling due after more than one year:		**(30,240)**	(40,935)
Provision for liabilities:		**(4,097)**	(3,959)
Total net assets (liabilities):		**263,577**	268,694
Capital and reserves			
Called up share capital:		**100**	100
Share premium account:		**490**	490
Profit and loss account:		**262,987**	268,104
Shareholders funds:		**263,577**	268,694

The notes form part of these financial statements

GEO-4D LTD

Balance sheet statements

For the year ending 31 March 2023 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 30 October 2023
and signed on behalf of the board by:

Name: Mr B D Critchley
Status: Director

The notes form part of these financial statements

GEO-4D LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

GEO-4D LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

2. Employees

	2023	*2022*
Average number of employees during the period	6	5

GEO-4D LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Tangible Assets

	Total
Cost	£
At 01 April 2022	253,758
Additions	61,948
At 31 March 2023	**315,706**
Depreciation	
At 01 April 2022	160,054
Charge for year	40,383
At 31 March 2023	**200,437**
Net book value	
At 31 March 2023	**115,269**
At 31 March 2022	**93,704**

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Loans to directors

Name of director receiving advance or credit:	Mr B D Critchley
Description of the loan:	The following balance was owed to the director at year end
	£
Balance at 01 April 2022	29,359
Advances or credits repaid:	29,359
Balance at 31 March 2023	**0**