

**EMERY GEOLOGICAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

Lloyd Richards Ltd

Eaton House Stoke Prior Lane
Leominster
Herefordshire
HR6 0NA

Emery Geological Limited
Unaudited Financial Statements
For The Year Ended 30 June 2022

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Emery Geological Limited
Balance Sheet
As at 30 June 2022

Registered number: 09074617

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		13,346		3,348	
		<u>13,346</u>		<u>3,348</u>	
Creditors: Amounts Falling Due Within One Year	3	(34,276)		(34,280)	
		<u>(34,276)</u>		<u>(34,280)</u>	
NET CURRENT ASSETS (LIABILITIES)			(20,930)		(30,932)
			<u>(20,930)</u>		<u>(30,932)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(20,930)		(30,932)
			<u>(20,930)</u>		<u>(30,932)</u>
NET LIABILITIES			(20,930)		(30,932)
			<u>(20,930)</u>		<u>(30,932)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss Account			(21,030)		(31,032)
			<u>(21,030)</u>		<u>(31,032)</u>
SHAREHOLDERS' FUNDS			(20,930)		(30,932)
			<u>(20,930)</u>		<u>(30,932)</u>

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Joseph Emery

Director

04/03/2023

The notes on page 2 form part of these financial statements.

Emery Geological Limited
Notes to the Financial Statements
For The Year Ended 30 June 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of trade discounts, adjusted if necessary for accrued or deferred income.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2022	2021
Office and administration	3	3
Sales, marketing and distribution	1	1
	<u>4</u>	<u>4</u>

3. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	171	103
Net wages	-	530
Other creditors	-	467
Accruals and deferred income	634	613
Director's loan account	1,421	517
Amounts owed to associates	32,050	32,050
	<u>34,276</u>	<u>34,280</u>

4. Share Capital

	2022	2021
Allotted, Called up and fully paid	100	100

5. General Information

Emery Geological Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09074617. The registered office is Eaton House, Stoke Prior Lane, Leominster, HR6 0NA.

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.