

**Company registration number: 11524052**

**Geotest Ltd**

**Unaudited financial statements**

**31 August 2020**

## **Geotest Ltd**

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**Geotest Ltd****Directors and other information****Director**

Mr Marcin Pedzik

**Company number**

11524052

**Registered office**

12 Kew Win

Didcot

Oxon

OX11 7LS

**Business address**

12 Kew Win

Didcot

Oxon

OX11 7LS

**Accountants**

Charles Lamb

Chartered Accountant

2 Ocean Heights

22 Boscombe Cliff Road

Bournemouth

BH5 1LA

**Geotest Ltd**  
**Income statement**  
**Year ended 31 August 2020**

	<b>2020</b>	2019
	<b>£</b>	£
Turnover	79,244	56,838
Staff costs	( 8,642)	( 8,500)
Depreciation and other amounts written off assets	( 1,087)	( 713)
Other charges	(19,260)	(16,207)
Tax	( 9,755)	( 5,563)
<b>Profit</b>	<b>40,500</b>	<b>25,855</b>

**Geotest Ltd**  
**Statement of financial position**  
**31 August 2020**

	<b>2020</b>	2019
	<b>£</b>	£
Fixed assets	3,261	2,137
	<hr/>	<hr/>
Current assets	45,298	11,357
Creditors: amounts falling due within one year	( 36,003)	( 12,638)
	<hr/>	<hr/>
<b>Net current assets/(liabilities)</b>	9,295	( 1,281)
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	12,556	856
Accruals and deferred income	( 1,200)	-
	<hr/>	<hr/>
<b>Net assets</b>	11,356	856
	<hr/>	<hr/>
<b>Capital and reserves</b>	11,356	856
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**Geotest Ltd**

**Year ended 31 August 2020**

**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to Nil (2019: Nil).

For the year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 12 October 2020 , and are signed on behalf of the board by:

**Mr Marcin Pedzik**

Director

Company registration number: 11524052

The company is a private company limited by shares, registered in England.

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.