

Company registration number: 11524052

Geotest Ltd

Unaudited financial statements

31 August 2022

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 2022

	2022	2021
	£	£
Turnover	111,518	73,717
Staff costs	(13,500)	(8,700)
Depreciation and other amounts written off assets	(1,915)	(1,764)
Other charges	(21,431)	(18,038)
Tax	(14,102)	(8,205)
Profit	60,570	37,010

Geotest Ltd

Statement of financial position

31 August 2022

	2022	2021
	£	£
Fixed assets	5,743	5,292
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Current assets	77,018	45,551
Creditors: amounts falling due within one year	(55,525)	(43,277)
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Net current assets	21,493	2,274
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Total assets less current liabilities	27,236	7,566
Accruals and deferred income	(1,300)	(1,200)
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Net assets	25,936	6,366
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Capital and reserves	25,936	6,366
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Year ended 31 August 2022

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2021: 1).

For the year ending 31 August 2022 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 06 October 2022 , 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.