

Company registration number: 11524052

Geotest Ltd

Unaudited financial statements

31 August 2023

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 2023

	2023	2022
	£	£
Turnover	132,823	111,518
Staff costs	(15,900)	(13,500)
Depreciation and other amounts written off assets	(1,675)	(1,915)
Other charges	(22,459)	(21,431)
Tax	(19,181)	(14,102)
Profit	73,608	60,570

Geotest Ltd

Statement of financial position

31 August 2023

	2023	2022
	£	£
Fixed assets	5,025	5,743
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Current assets	121,193	77,018
Creditors: amounts falling due within one year	(64,374)	(55,525)
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Net current assets	56,819	21,493
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Total assets less current liabilities	61,844	27,236
Accruals and deferred income	(1,300)	(1,300)
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Net assets	60,544	25,936
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Capital and reserves	60,544	25,936
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Geotest Ltd

Year ended 31 August 2023

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2022: 2).

For the year ending 31 August 2023 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 28 September 2023 , 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.