

# **BLAKE GEOSERVICES LIMITED**

**Company Registration Number:  
SC308508 (Scotland)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st January 2015**

**End date: 31st December 2015**

SUBMITTED

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# **BLAKE GEOSERVICES LIMITED**

## **Company Information for the Period Ended 31st December 2015**

<b>Director:</b>	C L Blake
<b>Company secretary:</b>	P G Blake
<b>Registered office:</b>	Munro Sawmills, Old Evanton Road Dingwall Highland IV15 9UN
<b>Company Registration Number:</b>	SC308508 (Scotland)

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# BLAKE GEOSERVICES LIMITED

## Abbreviated Balance sheet As at 31st December 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	3	86,553	80,625
<b>Total fixed assets:</b>		<u>86,553</u>	<u>80,625</u>
<b>Current assets</b>			
Stocks:		3,500	3,000
Debtors:	4	17,892	37,567
Cash at bank and in hand:		166,107	106,046
<b>Total current assets:</b>		<u>187,499</u>	<u>146,613</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	50,394	49,049
<b>Net current assets (liabilities):</b>		<u>137,105</u>	<u>97,564</u>
<b>Total assets less current liabilities:</b>		223,658	178,189
<b>Provision for liabilities:</b>		17,325	16,125
<b>Total net assets (liabilities):</b>		<u><u>206,333</u></u>	<u><u>162,064</u></u>

The notes form part of these financial statements

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# BLAKE GEOSERVICES LIMITED

## Abbreviated Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	6	1	1
Profit and Loss account:		206,332	162,063
<b>Total shareholders funds:</b>		<u>206,333</u>	<u>162,064</u>

For the year ending 31 December 2015 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 August 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: C L Blake

Status: Director

The notes form part of these financial statements

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# **BLAKE GEOSERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 20% on net book value, Motor vehicles - 25% on net book value

#### **Valuation information and policy**

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

#### **Other accounting policies**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease. Research and Development Expenditure on research and development is written off in the year in which it is incurred.

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# BLAKE GEOSERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 3. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st January 2015:	182,985
Additions:	29,924
Disposals:	19,999
At 31st December 2015:	192,910
<b>Depreciation</b>	
At 01st January 2015:	102,360
Charge for year:	21,877
On disposals:	17,880
At 31st December 2015:	106,357
<b>Net book value</b>	
At 31st December 2015:	86,553
At 31st December 2014:	80,625

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# BLAKE GEOSERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 4. Debtors

	2015	2014
	£	£
Trade debtors:	16,910	36,651
Prepayments and accrued income:	982	916
<b>Total:</b>	<b><u>17,892</u></b>	<b><u>37,567</u></b>

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# **BLAKE GEOSERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2015**

### **5. Creditors: amounts falling due within one year**

No creditors are secured.

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# BLAKE GEOSERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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