

GEEServ UK Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

Lime Blue Accountancy Ltd
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GEEserv UK Ltd
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GEESServ UK Ltd
(Registration number: SC393729)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		12,548	26,474
Current assets			
Debtors		85,452	28,171
Cash at bank and in hand		301,783	267,574
		387,235	295,745
Creditors: Amounts falling due within one year		(59,385)	(32,811)
Net current assets		327,850	262,934
Total assets less current liabilities		340,398	289,408
Provisions for liabilities		-	(5,295)
Net assets		340,398	284,113
Capital and reserves			
Called up share capital	<u>3</u>	10	10
Profit and loss account		340,388	284,103
Shareholders' funds		340,398	284,113

For the year ending 31 March 2016 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 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 20 December 2016

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R Gourley
Director

The notes on pages 2 to 3 form an integral part of these financial statements.
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Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	50% on cost
Fixtures and fittings	33% on cost
Motor cars	25% on cost
Office equipment	50% on cost

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

GEEServ UK Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
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2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 April 2015	45,157	45,157
At 31 March 2016	45,157	45,157
Depreciation		
At 1 April 2015	18,683	18,683
Charge for the year	13,926	13,926
At 31 March 2016	32,609	32,609
Net book value		
At 31 March 2016	12,548	12,548
At 31 March 2015	26,474	26,474

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	10	10	10	10

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