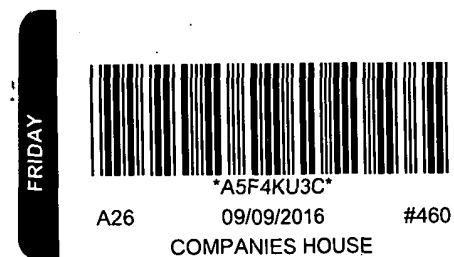


Geest Industries Limited

Directors' report and
financial statements

Year ended 2nd January 2016

Registered number: 128094



Geest Industries Limited

Directors' report and financial statements

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Geest Industries Limited

Directors' report

The directors submit their annual report and financial statements for the year ended 2nd January 2016.

The company has availed of the exemption from the requirement to have these financial statements audited.

Results and business review

The company was dormant throughout the financial year.

Balance sheet and reserves

Shareholders' funds amounted to £Nil at 2nd January 2016 (*27 December 2014: £Nil*).

Dividends

No dividends were paid or proposed during the year (*year ended 27 December 2014: £Nil*).

Directors and their interests

The directors who served during the year and to the date of approval of the financial statements were as follows:

Capt. P. Dixon
Mr. C. Roberts

The company secretary is Mr. C. Roberts.

There are no directors' interests requiring disclosure under the Companies Act 2006.

Auditors

It was reported that as the company is dormant and meets other requirements of Section 477 of the Companies Act 2006, it is entitled to exemption from the obligation to appoint auditors. The following special resolution was prepared and passed at a general meeting of the company, "that no auditors be appointed by the company".

By order of the board



C Roberts
Director

2 August 2016

Geest Industries Limited

Balance Sheet

as at 2 January 2016

	Note	2 nd January 2016 £	27 December 2014 £
Assets		-	-
Liabilities		<u>-</u>	<u>-</u>
Net assets		<u>-</u>	<u>-</u>
Financed by:			
Share capital	1	97,032	97,032
Profit and loss account		<u>(97,032)</u>	<u>(97,032)</u>
Shareholders' funds		<u>-</u>	<u>-</u>

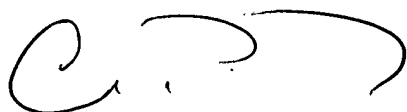
For the year ended 2nd January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to dormant companies.


Directors' responsibilities:

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; and
- (ii) The directors acknowledge their 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 provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the directors on 2 August 2016.


C. Roberts
Director


P. Dixon
Director

Geest Industries Limited

Notes

Forming part of the financial statements

Significant accounting policies

Basis of accounting

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Geest Industries Limited

Notes

forming part of the financial statements

1 Share capital	2nd January 2016 £	27 December 2014 £
Authorised 800,000 Ordinary shares of Stg12.5p each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid: 776,256 Ordinary shares of Stg12.5p each	<u>97,032</u>	<u>97,032</u>

2 Ownership

The company is a wholly owned subsidiary of Geest Limited, a company registered in Jersey.