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REGISTERED NUMBER: 02861968 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Geohess (UK) Limited

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for the Year Ended 30 June 2015**

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Geohess (UK) Limited
Company Information
for the Year Ended 30 June 2015

DIRECTORS:

Mr P W Wheeler
Mr D K Mulligan

REGISTERED OFFICE:

Blackpit Farm
Silverstone Road
Stowe
Buckingham
Buckinghamshire
MK18 5LJ

REGISTERED NUMBER:

02861968 (England and Wales)

ACCOUNTANT:

David Upstone
Chartered Accountant
9 Market Place
Brackley
Northamptonshire
NN13 7AB

Geohess (UK) Limited (Registered number: 02861968)

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	30.6.14 £
CURRENT ASSETS			
Stocks		-	26,476
Debtors		-	6,827
Cash at bank		129,491	131,225
		<u>129,491</u>	<u>164,528</u>
CREDITORS			
Amounts falling due within one year		91,028	91,304
		<u>91,028</u>	<u>91,304</u>
NET CURRENT ASSETS		<u>38,463</u>	<u>73,224</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>38,463</u>	<u>73,224</u>
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Profit and loss account		38,263	73,024
		<u>38,463</u>	<u>73,224</u>
SHAREHOLDERS' FUNDS		<u>38,463</u>	<u>73,224</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 October 2015 and were signed on its behalf by:



Mr P W Wheeler - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 25% on cost
Stitchers - 50% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	
and 30 June 2015	5,705
DEPRECIATION	
At 1 July 2014	
and 30 June 2015	5,705
NET BOOK VALUE	
At 30 June 2015	-
At 30 June 2014	-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
100	'A' Ordinary	£1	100	100
100	'B' Ordinary	£1	100	100
			200	200