England and Wales

## Geoinvestigate Ltd

Report of the Directors and Unaudited Accounts

For the year ended 31 May 2016

Geoinvestigate Ltd

Registered Number:

03376527

Balance Sheet As at 31 May 2016

2016

£

£

Fixed assets 111.090

Current assets 123,668

Prepayments and accrued income 8,606

Creditors: amounts falling due (157,902)

within one year

Net current liabilities (25,628)

Total assets less current liabilities 85,462

Creditors: amounts falling due (47,288)

after more than one year

Net assets 38,174

Capital and reserves 38,174

For the year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

Mr R Nicolson Director

Date approved by the board: 21 October 2016

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.