

GEOINVESTIGATE LTD

**Company Registration Number:
03376527 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2014

End date: 31st May 2015

SUBMITTED

GEOINVESTIGATE LTD

Company Information for the Period Ended 31st May 2015

Director:	Mr R Nicolson
Company secretary:	Mrs J Nicolson
Registered office:	Unit 4 Terry Dicken Industrial Ellerbeckway Stokesley Middlesbrough Cleveland TS9 7AE
Company Registration Number:	03376527 (England and Wales)

GEOINVESTIGATE LTD

Abbreviated Balance sheet As at 31st May 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	6	98,614	53,231
Total fixed assets:		<u>98,614</u>	<u>53,231</u>
Current assets			
Stocks:		6,158	10,300
Debtors:	8	135,679	99,639
Total current assets:		<u>141,837</u>	<u>109,939</u>
Creditors			
Creditors: amounts falling due within one year	9	158,858	131,861
Net current assets (liabilities):		<u>(17,021)</u>	<u>(21,922)</u>
Total assets less current liabilities:		81,593	31,309
Creditors: amounts falling due after more than one year:	10	62,764	21,078
Provision for liabilities:	11	18,728	9,505
Total net assets (liabilities):		<u><u>101</u></u>	<u><u>726</u></u>

The notes form part of these financial statements

GEOINVESTIGATE LTD

Abbreviated Balance sheet As at 31st May 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	12	100	100
Profit and Loss account:		1	626
Total shareholders funds:		<u>101</u>	<u>726</u>

For the year ending 31 May 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 30 July 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr R Nicolson

Status: Director

The notes form part of these financial statements

GEOINVESTIGATE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

1. Accounting policies

Basis of measurement and preparation of accounts

test

GEOINVESTIGATE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

6. Tangible assets

	Total
Cost	£
At 01st June 2014:	132,035
Additions:	55,201
At 31st May 2015:	187,236
Depreciation	
At 01st June 2014:	78,804
Charge for year:	9,818
At 31st May 2015:	88,622
Net book value	
At 31st May 2015:	98,614
At 31st May 2014:	53,231

GEOINVESTIGATE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

8. Debtors

	2015	2014
	£	£
Trade debtors:	80,436	36,582
Other debtors:	55,243	63,057
Total:	<u>135,679</u>	<u>99,639</u>

GEOINVESTIGATE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

9. Creditors: amounts falling due within one year

	2015 £	2014 £
Bank loans and overdrafts:	28,057	41,802
Amounts due under finance leases and hire purchase contracts:	22,591	14,223
Trade creditors:	33,658	9,458
Taxation and social security:	7,182	16,856
Other creditors:	67,370	49,522
Total:	<u>158,858</u>	<u>131,861</u>

GEOINVESTIGATE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

10. Creditors: amounts falling due after more than one year

	2015	2014
	£	£
Amounts due under finance leases and hire purchase contracts:	62,764	21,078
Total:	62,764	21,078

GEOINVESTIGATE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

12. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

