

**Gaia Earth Sciences Limited**

**Abbreviated Accounts For The Year Ended 31 July 2014**

The Long Partnership  
Park House Centre  
South Street  
Elgin  
IV30 1JB

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For The Year Ended 31 July 2014**

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**Gaia Earth Sciences Limited**

**Company Information  
For The Year Ended 31 July 2014**

**DIRECTOR:** S Huyton

**REGISTERED OFFICE:** 13 Elan Road  
South Ockenden  
Essex  
RM15 5EG

**REGISTERED NUMBER:** 04830712 (England and Wales)

**ACCOUNTANTS:** The Long Partnership  
Park House Centre  
South Street  
Elgin  
IV30 1JB

**Abbreviated Balance Sheet**  
**31 July 2014**

	Notes	31.7.14 £	£	31.7.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		37,721		23,204
Tangible assets	3		43		551
Investments	4		51		-
			<u>37,815</u>		<u>23,755</u>
<b>CURRENT ASSETS</b>					
Debtors		748,960		421,836	
Cash at bank		<u>565,308</u>		<u>568,520</u>	
		1,314,268		990,356	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>324,582</u>		<u>290,802</u>	
<b>NET CURRENT ASSETS</b>			<u>989,686</u>		<u>699,554</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,027,501		723,309
<b>PROVISIONS FOR LIABILITIES</b>			<u>10</u>		<u>120</u>
<b>NET ASSETS</b>			<u>1,027,491</u>		<u>723,189</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		252		250
Profit and loss account			<u>1,027,239</u>		<u>722,939</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,027,491</u>		<u>723,189</u>

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 July 2014**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 director on 23 March 2015 and were signed by:

S Huyton - Director

**Notes to the Abbreviated Accounts  
For The Year Ended 31 July 2014**

**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.

**Software**

The computer software will be amortised straight line over three years.

**Tangible fixed assets**

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

Equipment - 50% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2013	34,806
Additions	39,179
At 31 July 2014	<u>73,985</u>
<b>AMORTISATION</b>	
At 1 August 2013	11,602
Amortisation for year	24,662
At 31 July 2014	<u>36,264</u>
<b>NET BOOK VALUE</b>	
At 31 July 2014	<u>37,721</u>
At 31 July 2013	<u>23,204</u>

Notes to the Abbreviated Accounts - continued  
For The Year Ended 31 July 2014

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 August 2013 and 31 July 2014	<u>14,718</u>
<b>DEPRECIATION</b>	
At 1 August 2013	14,167
Charge for year	<u>508</u>
At 31 July 2014	<u>14,675</u>
<b>NET BOOK VALUE</b>	
At 31 July 2014	<u>43</u>
At 31 July 2013	<u>551</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
Additions	<u>51</u>
At 31 July 2014	<u>51</u>
<b>NET BOOK VALUE</b>	
At 31 July 2014	<u>51</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

**Gaia Earth Technologies Limited**

Nature of business:

	%
Class of shares:	holding
Ordinary A shares	100.00

**Notes to the Abbreviated Accounts - continued**  
**For The Year Ended 31 July 2014**

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14 £	31.7.13 £
50	Ordinary A	£1	50	50
50	Ordinary B	£1	50	50
50	Ordinary C	£1	50	50
50	Ordinary D	£1	50	50
5	Ordinary E	£1	5	5
5	Ordinary F	£1	5	5
5	Ordinary G	£1	5	5
10	Ordinary H	£1	10	10
5	Ordinary I	£1	5	5
5	Ordinary J	£1	5	5
5	Ordinary K	£1	5	5
5	Ordinary L	£1	5	5
7	Ordinary M	£1	7	5
			<u>252</u>	<u>250</u>

The following shares were issued during the year for cash at par :

2 Ordinary M shares of £1

**6. ULTIMATE CONTROLLING PARTY**

The company was under the control of the directors throughout the current and previous year.



**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Gaia Earth Sciences Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Gaia Earth Sciences Limited for the year ended 31 July 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Gaia Earth Sciences Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Gaia Earth Sciences Limited and state those matters that we have agreed to state to the director of Gaia Earth Sciences Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Gaia Earth Sciences Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Gaia Earth Sciences Limited. You consider that Gaia Earth Sciences Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Gaia Earth Sciences Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

The Long Partnership  
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23 March 2015

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.