

REGISTERED NUMBER: 5449303 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2011
FOR
GEOPROBE ENVIRONMENTAL LIMITED

Newman & Co
Chartered Accountants
Clifton House
Bunnian Place
Basingstoke
Hampshire
RG21 7JE

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GEOPROBE ENVIRONMENTAL LIMITED (REGISTERED NUMBER: 5449303)

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FOR THE YEAR ENDED 31ST MAY 2011

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GEOPROBE ENVIRONMENTAL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2011

DIRECTOR: Mr N V Milliner

SECRETARY: Mrs J A Milliner

REGISTERED OFFICE: Brambledown
Blakes Lane
Tadley
Hampshire
RG26 3PU

REGISTERED NUMBER: 5449303 (England and Wales)

ACCOUNTANTS: Newman & Co
Chartered Accountants
Clifton House
Bunnian Place
Basingstoke
Hampshire
RG21 7JE

BANKERS: Barclays Bank Plc
8 Market Place
Basingstoke
Hampshire
RG21 7QA

GEOPROBE ENVIRONMENTAL LIMITED (REGISTERED NUMBER: 5449303)

ABBREVIATED BALANCE SHEET
31ST MAY 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		2,352		8,418
CURRENT ASSETS					
Debtors		5,130		16,224	
Cash at bank		32,848		32,954	
		37,978		49,178	
CREDITORS					
Amounts falling due within one year		39,902		27,322	
NET CURRENT (LIABILITIES)/ASSETS			(1,924)		21,856
TOTAL ASSETS LESS CURRENT LIABILITIES			428		30,274
PROVISIONS FOR LIABILITIES			-		374
NET ASSETS			428		29,900
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			328		29,800
SHAREHOLDERS' FUNDS			428		29,900

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2011 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
- (b) 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 director on 20th December 2011 and were signed by

Mr N V Milliner - Director



The notes form part of these abbreviated accounts

GEOPROBE ENVIRONMENTAL LIMITED (REGISTERED NUMBER: 5449303)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2011

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Tangible fixed assets

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

Plant and machinery	- 25% straight line
Fixtures and fittings	- 25% straight line
Motor vehicles	- 25% straight line
Computer equipment	- 25% straight line

All fixed assets are initially recorded at cost

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

GEOPROBE ENVIRONMENTAL LIMITED (REGISTERED NUMBER: 5449303)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MAY 2011

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2010 and 31st May 2011	24,515
DEPRECIATION	
At 1st June 2010	16,097
Charge for year	6,066
At 31st May 2011	22,163
NET BOOK VALUE	
At 31st May 2011	2,352
At 31st May 2010	8,418

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
NIL	Ordinary	£1	-	100
(2010 - 100)				
80	Ordinary A	£1	80	-
200	Ordinary B	10p	20	-
			100	100