

# Geo-Sea Solutions Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2023

# **Geo-Sea Solutions Limited**

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## Geo-Sea Solutions Limited

(Registration number: 06385477)  
Balance Sheet as at 31 March 2023

	2023 £	2022 £
Fixed assets	238	675
Current assets	47,773	79,591
Creditors: Amounts falling due within one year	(44,537)	(43,307)
Net current assets	3,236	36,284
Total assets less current liabilities	3,474	36,959
Accruals and deferred income	(3,000)	(3,000)
	474	33,959
Capital and reserves	474	33,959

For the financial year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 15 December 2023

Mr P Martin  
Director

# **Geo-Sea Solutions Limited**

## **Notes to the Unaudited Financial Statements for the Year Ended 31 March 2023**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Winchester House  
Deane Gate Avenue  
Taunton  
Somerset  
TA1 2UH  
UK

The principal place of business is:

8 Inverness Close  
Chesterton  
Cambridge  
Cambridgeshire  
CB4 1RB

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in sterling, which is the functional currency of the company, and rounded to the nearest £.

### **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year was 2 (2022 - 2).

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.