

REGISTERED NUMBER: 07614361 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2016

for

**CARBONATE RESERVOIR GEOCONSULTING
LIMITED**

**CARBONATE RESERVOIR GEOCONSULTING
LIMITED (REGISTERED NUMBER: 07614361)**

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for the Year Ended 31 March 2016**

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**CARBONATE RESERVOIR GEOCONSULTING
LIMITED**

**Company Information
for the Year Ended 31 March 2016**

DIRECTORS:

T P Burchette
U G E Burchette

REGISTERED OFFICE:

120 Hopgarden Road
Tonbridge
Kent
TN10 4QX

REGISTERED NUMBER:

07614361 (England and Wales)

ACCOUNTANTS:

Account Tax Ltd
Chartered Certified Accountants
Traill Drive
Montrose
Angus
DD10 8SW

**CARBONATE RESERVOIR GEOCONSULTING
LIMITED (REGISTERED NUMBER: 07614361)**

**Abbreviated Balance Sheet
31 March 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		5,655		5,294
CURRENT ASSETS					
Debtors		10,281		-	
Cash at bank		86,414		<u>90,141</u>	
		96,695		<u>90,141</u>	
CREDITORS					
Amounts falling due within one year		12,897		<u>24,529</u>	
NET CURRENT ASSETS			83,798		<u>65,612</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			89,453		<u>70,906</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			89,451		<u>70,904</u>
SHAREHOLDERS' FUNDS			89,453		<u>70,906</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 21 December 2016 and were signed on its behalf by:

T P Burchette - Director

**CARBONATE RESERVOIR GEOCONSULTING
LIMITED (REGISTERED NUMBER: 07614361)**

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax due to timing differences is immaterial and therefore not recognised.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	10,214
Additions	1,797
At 31 March 2016	12,011
DEPRECIATION	
At 1 April 2015	4,920
Charge for year	1,436
At 31 March 2016	6,356
NET BOOK VALUE	
At 31 March 2016	5,655
At 31 March 2015	5,294

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
2	Ordinary		<u>2</u>	<u>2</u>

**CARBONATE RESERVOIR GEOCONSULTING
LIMITED**

**Report of the Accountants to the Directors of
Carbonate Reservoir Geoconsulting
Limited**

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Account Tax Ltd
Chartered Certified Accountants
Traill Drive
Montrose
Angus
DD10 8SW

21 December 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.