

**GEO-4D LTD**

**Company Registration Number:  
08433858 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2022**

**Period of accounts**

**Start date: 01 April 2021**

**End date: 31 March 2022**

# **GEO-4D LTD**

## **Contents of the Financial Statements for the Period Ended 31 March 2022**

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# GEO-4D LTD

## Balance sheet

As at 31 March 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	93,704	72,865
<b>Total fixed assets:</b>		<b>93,704</b>	<b>72,865</b>
<b>Current assets</b>			
Stocks:			38,640
Debtors:		210,215	33,403
Cash at bank and in hand:		157,007	65,924
<b>Total current assets:</b>		<b>367,222</b>	<b>137,967</b>
Creditors: amounts falling due within one year:	4	(147,338)	(75,954)
<b>Net current assets (liabilities):</b>		<b>219,884</b>	<b>62,013</b>
Total assets less current liabilities:		313,588	134,878
Creditors: amounts falling due after more than one year:	5	(40,935)	(50,000)
Provision for liabilities:		(3,959)	(3,437)
<b>Total net assets (liabilities):</b>		<b>268,694</b>	<b>81,441</b>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Share premium account:		490	490
Profit and loss account:		268,104	80,851
<b>Shareholders funds:</b>		<b>268,694</b>	<b>81,441</b>

The notes form part of these financial statements

## **GEO-4D LTD**

### **Balance sheet statements**

For the year ending 31 March 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 12 August 2022  
and signed on behalf of the board by:**

Name: CRITCHLEY, Brian David  
Status: Director

The notes form part of these financial statements

# **GEO-4D LTD**

## **Notes to the Financial Statements for the Period Ended 31 March 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Tangible fixed assets and depreciation policy**

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: Plant & machinery 20% Straight line basis Motor vehicles 20% Straight line basis Computer equipment 20% Straight line basis

#### **Other accounting policies**

Pension commitments The Company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the Company in an independently administered fund. The pension cost charge represents contributions payable by the Company to the fund and amounted to £3,731.10 (2021 - £887.75)

# **GEO-4D LTD**

## **Notes to the Financial Statements for the Period Ended 31 March 2022**

### **2. Employees**

	<i>2022</i>	<i>2021</i>
<b>Average number of employees during the period</b>	5	5

# GEO-4D LTD

## Notes to the Financial Statements for the Period Ended 31 March 2022

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2021	183,550
Additions	70,208
At 31 March 2022	<u>253,758</u>
<b>Depreciation</b>	
At 01 April 2021	110,685
Charge for year	49,369
At 31 March 2022	<u>160,054</u>
<b>Net book value</b>	
At 31 March 2022	<u>93,704</u>
At 31 March 2021	<u>72,865</u>

# **GEO-4D LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **4. Creditors: amounts falling due within one year note**

Trade creditors 2022 £37,509 (2021 £9,068) Taxes and social security 2022 £73,443 (2021 £43,323) Other creditors 2022 £36,386 (2021 £20,563)



# **GEO-4D LTD**

## **Notes to the Financial Statements for the Period Ended 31 March 2022**

### **5. Creditors: amounts falling due after more than one year note**

Bank loans 2022 £40,935 (2021 £50,000)

# **GEO-4D LTD**

## **Notes to the Financial Statements for the Period Ended 31 March 2022**

### **6. Loans to directors**

Name of director receiving advance or credit:	Mr B D Critchley
Description of the loan:	The following balance was owed to the director at year end
	£
Balance at 01 April 2021	4,085
Advances or credits made:	25,274
Balance at 31 March 2022	<u>29,359</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.