

AMENDED

Company Registration No. 08433858 (England and Wales)

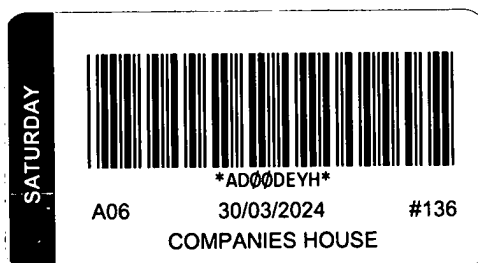
**GEO-4D LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

Start date: 01 April 2022

End date: 31 March 2023

Amended financial statements

These financial statements replace the original financial statements,
are now the statutory financial statements and are prepared as they were
at the date of the original financial statements



AMENDED

GEO-4D LTD
UNAUDITED ACCOUNTS
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GEO-4D LTD
BALANCE SHEET
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	147,961	93,704
Current assets			
Debtors		161,419	210,215
Cash at bank and in hand		148,951	157,007
		<u>310,370</u>	<u>367,222</u>
Creditors: amounts falling due within one year		<u>(118,950)</u>	<u>(147,338)</u>
Net current assets		<u>191,420</u>	<u>219,884</u>
Total assets less current liabilities		<u>339,381</u>	<u>313,588</u>
Creditors: amounts falling due after more than one year		<u>(30,240)</u>	<u>(40,935)</u>
Provisions for liabilities			
Other provisions		(15,808)	(3,959)
Net assets		<u>293,333</u>	<u>268,694</u>
Capital and reserves			
Called up share capital	5	100	100
Share premium		490	490
Profit and loss account		292,743	268,104
Shareholders' funds		<u>293,333</u>	<u>268,694</u>

For the 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. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 27 March 2024 and were signed on its behalf by

Mr B D Critchley
Director

Company Registration No. 08433858

Brian Critchley
Brian Critchley (Mar 27, 2024 21:30 GMT)

GEO-4D LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

GEO-4D Ltd is a private company, limited by shares, registered in England and Wales, registration number 08433858. The registered office is UNIT 5 RAC ESTATE, PARK ROAD, FARINGDON, OXFORDSHIRE, SN7 7BP, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

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

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 April 2022	253,758
Additions	104,184
At 31 March 2023	357,942
Depreciation	
At 1 April 2022	160,054
Charge for the year	49,927
At 31 March 2023	209,981
Net book value	
At 31 March 2023	147,961
At 31 March 2022	93,704

5 Share capital

	2023 £	2022 £
Allotted, called up and fully paid:		
70 Ordinary shares A of £1 each	70	70
30 Ordinary shares B of £1 each	30	30
	100	100

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6 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 £4,141.69 (2022 - £3,731.10)

7 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Mr B D Critchley				
The following balance was owed to the director at year end	(29,359)	29,359	-	-
	(29,359)	29,359	-	-

8 Average number of employees

During the year the average number of employees was 6 (2022: 5).