

**REGISTERED NUMBER: 09997056 (England and Wales)**

**Unaudited Financial Statements**  
**for the Period**  
**1st March 2017 to 30th April 2018**  
**for**  
**Geosib Properties Limited**

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for the Period 1st March 2017 to 30th April 2018**

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**Geosib Properties Limited**

**Company Information  
for the Period 1st March 2017 to 30th April 2018**

**Directors:**

M S Sibthorp  
S R George

**Registered office:**

Beren Court  
Newney Green  
Chelmsford  
Essex  
CM1 3SQ

**Registered number:**

09997056 (England and Wales)

**Accountants:**

Cooper Paul  
Beren Court  
Newney Green  
Chelmsford  
Essex  
CM1 3SQ

**Geosib Properties Limited (Registered number: 09997056)**

**Abridged Balance Sheet  
30th April 2018**

	<b>Notes</b>	<b>2018 £</b>	<b>2017 £</b>
<b>Fixed assets</b>			
Investment property	3	300,000	300,000
<b>Current assets</b>			
Debtors		-	100
Cash at bank		14,981	13,560
		<u>14,981</u>	<u>13,660</u>
<b>Creditors</b>			
Amounts falling due within one year		<u>(276,528)</u>	<u>(300,020)</u>
<b>Net current liabilities</b>		<u>(261,547)</u>	<u>(286,360)</u>
<b>Total assets less current liabilities</b>		<u>38,453</u>	<u>13,640</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		38,353	13,540
<b>Shareholders' funds</b>		<u>38,453</u>	<u>13,640</u>

The notes form part of these financial statements

**Abridged Balance Sheet - continued**  
**30th April 2018**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th April 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income statement and an abridged Balance sheet for the period ended 30th April 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the Board of Directors on 27th July 2018 and were signed on its behalf by:

M S Sibthorp - Director

S R George - Director

**Notes to the Financial Statements  
for the Period 1st March 2017 to 30th April 2018**

**1. Statutory information**

Geosib Properties Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the rent received or receivable, excluding discounts, rebates, value added tax and any other sales taxes.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued  
for the Period 1st March 2017 to 30th April 2018

3. Investment property

	Total £
<b>Fair value</b>	
At 1st March 2017 and 30th April 2018	<u>300,000</u>
<b>Net book value</b>	
At 30th April 2018	<u>300,000</u>
At 28th February 2017	<u>300,000</u>

4. Directors' advances, credits and guarantees

Mr S R George made an interest free loan to the company which at 30 April 2018 amounted to £132,250 (28 February 2017 £146,250).

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.