

COMPANY REGISTRATION NUMBER: 11976415

**GEO Offers Limited**

**Filleted Unaudited Financial Statements**

**31 May 2022**

# **GEO Offers Limited**

## **Financial Statements**

**Year ended 31 May 2022**

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<b>Contents</b>	<b>Page</b>	
Officers and professional advisers	<b>1</b>	
Chartered certified accountants report to the director on the preparation of the unaudited statutory financial statements		<b>2</b>
Statement of financial position	<b>3</b>	
Notes to the financial statements	<b>4</b>	

# GEO Offers Limited

## Officers and Professional Advisers

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Director	M J Fraser
Registered office	727-729 High Road London N12 0BP
Accountants	Complete Accounting Solutions Chartered Certified Accountants 727-729 High Road London N12 0BP

## **GEO Offers Limited**

### **Chartered Certified Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of GEO Offers Limited**

#### **Year ended 31 May 2022**

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As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 May 2022, which comprise the statement of financial position and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Complete Accounting Solutions Chartered Certified Accountants

727-729 High Road London N12 0BP

# GEO Offers Limited

## Statement of Financial Position

31 May 2022

		2022	2021
	Note	£	£
<b>Current assets</b>			
Debtors	5	255,771	147,757
Cash at bank and in hand		26,256	121,494
		282,027	269,251
<b>Creditors: amounts falling due within one year</b>	6	438,022	224,246
<b>Net current (liabilities)/assets</b>		( 155,995)	45,005
<b>Total assets less current liabilities</b>		( 155,995)	45,005
<b>Creditors: amounts falling due after more than one year</b>	7	34,623	50,000
<b>Net liabilities</b>		( 190,618)	( 4,995)
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		( 190,718)	( 5,095)
<b>Shareholders deficit</b>		( 190,618)	( 4,995)

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 31 May 2022 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 16 November 2022 , and are signed on behalf of the board by:

M J Fraser

Director

Company registration number: 11976415

# **GEO Offers Limited**

## **Notes to the Financial Statements**

**Year ended 31 May 2022**

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### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 727-729 High Road, London, N12 0BP.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis.

#### **Going concern**

In my opinion, on the basis of information and enquiries that are pertinent to the company's circumstances and which I believe to be adequate, it is appropriate to continue to treat the company as a going concern. In particular I believe that adequate cash resources will be available to cover the company's requirements for working capital for at least twelve months from the date of signing the financial statements.

#### **Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

#### **Income tax**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date .

#### **Defined contribution plans**

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided.

### **4. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2021: 1 ).

## 5. Debtors

	2022	2021
	£	£
Trade debtors	181,603	119,446
Other debtors	74,168	28,311
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	255,771	147,757
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## 6. Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans	10,648	—
Trade creditors	7,262	6,388
Corporation tax	—	6,429
Social security and other taxes	46,004	17,811
Other creditors	374,108	193,618
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	438,022	224,246
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## 7. Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans	34,623	50,000
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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.