

**Financial Statements for the Year Ended 31 March 2023**

**for**

**GEAC Trading Limited**

**Contents of the Financial Statements  
for the Year Ended 31 March 2023**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**GEAC Trading Limited**

**Company Information  
for the Year Ended 31 March 2023**

<b>DIRECTOR:</b>	M B Addicott
<b>SECRETARY:</b>	S Taylor
<b>REGISTERED OFFICE:</b>	Platform The Bridge 1000 Westerhouse Road Glasgow G34 9WJ
<b>REGISTERED NUMBER:</b>	SC429349 (Scotland)
<b>ACCOUNTANTS:</b>	David Nicholls FCCA Brett Nicholls Associates Herbert House 24 Herbert Street Glasgow G20 6NB
<b>BANKERS:</b>	Bank of Scotland The Mound Edinburgh EH1 1YZ

**Balance Sheet**  
**31 March 2023**

	Notes	2023 £	2022 £
<b>CURRENT ASSETS</b>			
Cash at bank		1,825	1,825
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>14,018</u>	<u>14,018</u>
<b>NET CURRENT LIABILITIES</b>		<u>(12,193)</u>	<u>(12,193)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(12,193)</u>	<u>(12,193)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		<u>(12,194)</u>	<u>(12,194)</u>
		<u>(12,193)</u>	<u>(12,193)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 29 November 2023 and were signed by:

M B Addicott - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2023**

**1. STATUTORY INFORMATION**

GEAC Trading Limited is a private company, limited by shares, registered in Scotland. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Tangible fixed assets**

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

Plant and machinery - 25% on cost

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2022	
and 31 March 2023	<u>11,565</u>
<b>DEPRECIATION</b>	
At 1 April 2022	
and 31 March 2023	<u>11,565</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u>-</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Amounts owed to group undertakings	11,379	11,379
Other creditors	<u>2,639</u>	<u>2,639</u>
	<u>14,018</u>	<u>14,018</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.