

Company Registration No. 04648321 (England and Wales)

GEODESIGN BARRIERS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

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GEODESIGN BARRIERS LIMITED

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GEODESIGN BARRIERS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		13,445		17,928
Current assets					
Stocks		6,000		-	
Debtors		164,160		37,480	
Cash at bank and in hand		118,047		273,260	
		288,207		310,740	
Creditors: amounts falling due within one year		(20,562)		(47,790)	
Net current assets			267,645		262,950
Total assets less current liabilities			281,090		280,878
Provisions for liabilities			-		(2,336)
			281,090		278,542
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			280,090		277,542
Shareholders' funds			281,090		278,542

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on

29/09/2012



Mr Sten-Magnus Kullberg
Director

Company Registration No. 04648321

GEODESIGN BARRIERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover and profits

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

Profit is recognised on long-term contracts, if the final outcome can be assessed with reasonable certainty, by including in the profit and loss account turnover and related costs as contract activity progresses. Turnover is calculated as that proportion of total contract value which costs to date bear to total expected costs for that contract

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 Fixed assets

Tangible assets

	£
Cost	
At 1 January 2011 & at 31 December 2011	27,791
Depreciation	
At 1 January 2011	9,864
Charge for the year	4,482
At 31 December 2011	14,346
Net book value	
At 31 December 2011	13,445
At 31 December 2010	17,928

GEODESIGN BARRIERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	1,000 Ordinary of £1 each	1,000	1,000
		<u> </u>	<u> </u>

4 Related party relationships and transactions

At the year end Sten-Magnus Kullberg (director) owed the company £20,393 (2010 £16,357) The loan is interest free with no fixed date for payment