

THE GEEKS TECH LIMITED

**Company Registration Number:
11824708 (England and Wales)**

Unaudited statutory accounts for the year ended 31 January 2022

Period of accounts

Start date: 1 March 2021

End date: 31 January 2022

THE GEEKS TECH LIMITED

Contents of the Financial Statements for the Period Ended 31 January 2022

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Balance sheet notes

THE GEEKS TECH LIMITED

Balance sheet

As at 31 January 2022

	<i>Notes</i>	<i>11 months to 31 January 2022</i>	<i>2021</i>
		£	£
Fixed assets			
Tangible assets:	3	3,037	6,668
Total fixed assets:		<u>3,037</u>	<u>6,668</u>
Current assets			
Stocks:	4		139
Cash at bank and in hand:		768	3,344
Total current assets:		<u>768</u>	<u>3,483</u>
Creditors: amounts falling due within one year:	5	(4,541)	(3,348)
Net current assets (liabilities):		<u>(3,773)</u>	<u>135</u>
Total assets less current liabilities:		<u>(736)</u>	<u>6,803</u>
Creditors: amounts falling due after more than one year:	6		(5,000)
Total net assets (liabilities):		<u>(736)</u>	<u>1,803</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		(738)	1,801
Total Shareholders' funds:		<u>(736)</u>	<u>1,803</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 January 2022 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 10 March 2022
and signed on behalf of the board by:**

Name: Owen Humphries
Status: Director

The notes form part of these financial statements

THE GEEKS TECH LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 January 2022

2. Employees

	<i>11 months to 31 January 2022</i>	<i>2021</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements

for the Period Ended 31 January 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 March 2021		9,481				9,481
Additions		248				248
Disposals		(2,794)				(2,794)
Revaluations						
Transfers						
At 31 January 2022		6,935				6,935
Depreciation						
At 1 March 2021		2,813				2,813
Charge for year		1,386				1,386
On disposals		(301)				(301)
Other adjustments						
At 31 January 2022		3,898				3,898
Net book value						
At 31 January 2022		3,037				3,037
At 28 February 2021		6,668				6,668

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Notes to the Financial Statements for the Period Ended 31 January 2022

4. Stocks

	<i>11 months to 31 January 2022</i>	<i>2021</i>
	£	£
Stocks		139
Total		<u>139</u>

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Notes to the Financial Statements

for the Period Ended 31 January 2022

5. Creditors: amounts falling due within one year note

	<i>11 months to 31 January 2022</i>	<i>2021</i>
	£	£
Other creditors	4,541	3,348
Total	<u>4,541</u>	<u>3,348</u>

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Notes to the Financial Statements for the Period Ended 31 January 2022

6. Creditors: amounts falling due after more than one year note

	<i>2021</i>
	<i>£</i>
Other creditors	5,000
Total	<u>5,000</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.