

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012
FOR
P W GEOCONSULTING LTD**

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FOR THE YEAR ENDED 31 AUGUST 2012**

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P W GEOCONSULTING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012

DIRECTOR: Mrs E A Westwater

SECRETARY: Mrs E A Westwater

REGISTERED OFFICE: 23 Braeburn Drive
Currie
Edinburgh
EH14 6AQ

REGISTERED NUMBER: SC272218 (Scotland)

ACCOUNTANTS: D S Anderson
Chartered Accountant
DS Anderson & Co
62 Townhead
Kirkintilloch
Glasgow
EAST DUNBARTONSHIRE
G66 1NZ

**ABBREVIATED BALANCE SHEET
31 AUGUST
2012**

	Notes	31.8.12 £	31.8.11 £
FIXED ASSETS			
Tangible assets	2	686	1,068
CURRENT ASSETS			
Debtors	3	108,000	-
Cash at bank		<u>794</u>	<u>121,057</u>
		108,794	121,057
CREDITORS			
Amounts falling due within one year		<u>(7,306)</u>	<u>(7,836)</u>
NET CURRENT ASSETS		<u>101,488</u>	<u>113,221</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>102,174</u>	<u>114,289</u>
CAPITAL AND RESERVES			
Called up share capital	4	120	120
Profit and loss account		<u>102,054</u>	<u>114,169</u>
SHAREHOLDERS' FUNDS		<u>102,174</u>	<u>114,289</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 May 2013 and were signed by:

Mrs E A Westwater - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012**

1. ACCOUNTING POLICIES

Basis of Accounting

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Depreciation

Depreciation has been provided at the following annual rates in order to write off each asset over its useful life:-

Computer hardware & software	25% SL
Other equipment	25% RB

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	<u>5,854</u>
DEPRECIATION	
At 1 September 2011	4,786
Charge for year	<u>382</u>
At 31 August 2012	<u>5,168</u>
NET BOOK VALUE	
At 31 August 2012	<u>686</u>
At 31 August 2011	<u>1,068</u>

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE
THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 108,000

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
120	ordinary	1	<u>120</u>	<u>120</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2012**

5. TRANSACTIONS INVOLVING DIRECTORS

The balance on the director's current account at 31/08/2012 due by the company was £6,245 (2011: £6,284).

6. CONTROLLING INTEREST

The company is controlled by EA Westwater.

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.