REGISTERED NUMBER: SC272218 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

FOR

PW GEOCONSULTING LIMITED

PW GEOCONSULTING LIMITED (REGISTERED NUMBER: SC272218)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

PW GEOCONSULTING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

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 G66 1NZ

PW GEOCONSULTING LIMITED (REGISTERED NUMBER: SC272218)

ABBREVIATED BALANCE SHEET
31 AUGUST
2016

	Notes	31.8.16 £	31.8.15 £
FIXED ASSETS			
Tangible assets	2	258	371
CURRENT ASSETS			
Debtors	3	142,000	135,000
Cash at bank		308	9,549
		142,308	144,549
CREDITORS			
Amounts falling due within one year		(3,101)	(5,608)
NET CURRENT ASSETS		139,207	138,941
TOTAL ASSETS LESS CURRENT LIABILITIES		139,465	139,312
CAPITAL AND RESERVES			
Called up share capital	4	120	120
Profit and loss account		139,345	139,192
SHAREHOLDERS' FUNDS		139,465	139,312

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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

(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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 AUGUST
2016

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 19 April 2017 and were signed by:

Mrs E A Westwater - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

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 January 2015).

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 2015 and 31 August 2016	6,022
DEPRECIATION	
At 1 September 2015	5,651
Charge for year	113
At 31 August 2016	5,764
NET BOOK VALUE	
At 31 August 2016	258
At 31 August 2015	371

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

The aggregate total of debtors falling due after more than one year is £ 142,000 (31.8.15 - £ 135,000)

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
120	ordinary	1	120	120

5. TRANSACTIONS INVOLVING DIRECTORS

The balance on the director's current account at 31/08/2016 due by the company was £656 (2015: £65).

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.