COMPANY REGISTRATION NUMBER SC282269

Registrar of Companies

AM GEOS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 MARCH 2012



BURGESS HODGSON
Chartered Accountants
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

AM GEOS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

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AM GEOS LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS	**2**				
Tangible assets			278		904
CURRENT ASSETS					
Stocks		22,885		50,430	
Debtors		116,544		107,482	
Cash at bank and in hand		230,513		162,342	
		369,942		320,254	
CREDITORS: Amounts falling due within one year		72,602		97,037	
NET CURRENT ASSETS			297,340		223,217
TOTAL ASSETS LESS CURRENT LIABILITIES			297,618		224,121
CAPITAL AND RESERVES					
Called-up equity share capital	**4**		100		100
Profit and loss account			297,518		224,021
SHAREHOLDERS' FUNDS			297,618		224,121

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges her responsibility for:

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 19/12/2012

A S MELVIN

Company Registration Number: SC282269

AM GEOS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 3 years straight line

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

AM GEOS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2011 and 31 March 2012	13,386
DEPRECIATION	
At 1 April 2011	12,482
Charge for year	626
At 31 March 2012	13,108
NET BOOK VALUE	
At 31 March 2012	278
At 31 March 2011	904

3. RELATED PARTY TRANSACTIONS

The company was under the control of A S Melvin throughout the current and previous year. A S Melvin is the managing director and sole shareholder.

During the year the company paid dividends of £90,500 (2011: £128,500) on shares owned by A S Melvin.

At the year end the company was owed £114,030 by A S Melvin (2011: £90,067).During the year the company advanced £125,184 to A S Melvin, was repaid £104,199 and interest of £2,978 was charged.

4. SHARE CAPITAL

Authorised share capital:

	2012 £	2011 £
1,000 Ordinary shares of £1 each	1,000	1,000

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	100	100	100	100