

GEODATA SURVEY LIMITED

**Company Registration Number:
SC336949 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

GEODATA SURVEY LIMITED

Company Information for the Period Ended 31st March 2012

Director:	Timothy Dyke
Company secretary:	Fiona Dyke
Registered office:	Sarian Caulfield Road North Inverness IV2 5NG GB-SCT
Company Registration Number:	SC336949 (Scotland)

GEODATA SURVEY LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	7	1,494	9,113
Total fixed assets:		<u>1,494</u>	<u>9,113</u>
Current assets			
Debtors:	8	10,757	11,919
Cash at bank and in hand:		12,960	1,019
Total current assets:		<u>23,717</u>	<u>12,938</u>
Creditors			
Creditors: amounts falling due within one year	9	13,686	9,370
Net current assets (liabilities):		<u>10,031</u>	<u>3,568</u>
Total assets less current liabilities:		<u>11,525</u>	<u>12,681</u>
Total net assets (liabilities):		<u><u>11,525</u></u>	<u><u>12,681</u></u>

The notes form part of these financial statements

GEODATA SURVEY LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	10	100	100
Profit and Loss account:		11,425	12,581
Total shareholders funds:		<u>11,525</u>	<u>12,681</u>

For the year ending 31 March 2012 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 05 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Timothy Dyke
Status: Director

The notes form part of these financial statements

GEODATA SURVEY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents the total invoice value, excluding VAT, of sales made during the period.

Tangible fixed assets depreciation policy

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. Van: 25% straight line. Computer equipment: 25% straight line. Survey equipment: 25% straight line.

GEODATA SURVEY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

7. Tangible assets

	Total
Cost	£
At 01st April 2011:	30,476
At 31st March 2012:	30,476
Depreciation	
At 01st April 2011:	21,363
Charge for year:	7,619
At 31st March 2012:	28,982
Net book value	
At 31st March 2012:	1,494
At 31st March 2011:	9,113

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

8. Debtors

	2012 £	2011 £
Trade debtors:	5,152	6,966
Other debtors:	4,848	4,196
Prepayments and accrued income:	757	757
Total:	<u>10,757</u>	<u>11,919</u>

GEODATA SURVEY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

9. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	611	735
Taxation and social security:	12,350	8,150
Other creditors:	725	485
Total:	<u>13,686</u>	<u>9,370</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

10. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</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.

