Registration number: SC336949

# Geodata Survey Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

Bruce Marshall & Co Limited
Accountants and Tax Advisers
3 Crewe Road
Sandbach
Cheshire
CW11 4NE

# Geodata Survey Ltd

## Contents


| | |
|---|---|
| Company Information | 1 |
| Accountants' Report | 2 |
| Balance Sheet | 3 to 5 |
| Notes to the Financial Statements | 4 |

# Geodata Survey Ltd

## Company Information

| | |
|---|---|
| **Director** | Mr Timothy Andrew Dyke |
| **Company secretary** | Mrs Fiona Dyke |
| **Registered office** | Sarian<br>Caulfield Road North<br>Inverness<br>Inverness-shire<br>IV2 5NG |
| **Accountants** | Bruce Marshall & Co Limited<br>Accountants and Tax Advisers<br>3 Crewe Road<br>Sandbach<br>Cheshire<br>CW11 4NE |

## Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Geodata Survey Ltd for the Year Ended 31 March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Geodata Survey Ltd for the year ended 31 March 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Geodata Survey Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Geodata Survey Ltd and state those matters that we have agreed to state to the Board of Directors of Geodata Survey Ltd, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Geodata Survey Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Geodata Survey Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Geodata Survey Ltd. You consider that Geodata Survey Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Geodata Survey Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Bruce Marshall & Co Limited
Accountants and Tax Advisers
3 Crewe Road
Sandbach
Cheshire
CW11 4NE

10 December 2017

## Geodata Survey Ltd

## (Registration number: SC336949)
## Balance Sheet as at 31 March 2017

| | Note | 2017<br>£ | 2016<br>£ |
|---|---|---|---|
| Fixed assets | | 15,736 | 18,228 |
| Current assets | | 20,651 | 14,656 |
| Prepayments and accrued income | | - | 257 |
| Creditors: Amounts falling due within one year | | (23,413) | (21,602) |
| Net current liabilities | | (2,762) | (6,689) |
| Total assets less current liabilities | | 12,974 | 11,539 |
| Provisions for liabilities | | (2,070) | - |
| Accruals and deferred income | | (350) | (800) |
| | | 10,554 | 10,739 |
| Capital and reserves | | 10,554 | 10,739 |

The notes on page 4 form an integral part of these financial statements.

## Geodata Survey Ltd

## (Registration number: SC336949)
## Balance Sheet as at 31 March 2017

## Notes to the Financial Statements for the Year Ended 31 March 2017

### 1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:
Sarian
Caulfield Road North
Inverness
Inverness-shire
IV2 5NG
Scotland

These financial statements were authorised for issue by the director on 10 December 2017.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## Geodata Survey Ltd

## (Registration number: SC336949)
## Balance Sheet as at 31 March 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 10 December 2017

.....

Mr Timothy Andrew Dyke

Director



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.