REGISTERED NUMBER: SC349539 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

Geoservices Ltd

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for the Year Ended 31 October 2016

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DIRECTORS:	G Weychan Mrs M Weychan
REGISTERED OFFICE:	Wester Newton Dinnet Aboyne Aberdeenshire AB34 5PE
REGISTERED NUMBER:	SC349539 (Scotland)
ACCOUNTANTS:	Clark Wishart Limited Business Incubator Kirkcaldy Myregormie Place Kirkcaldy Fife KY1 3NA

Abbreviated Balance Sheet
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		667		534
CURRENT ASSETS					
Cash at bank		14,794		9,000	
CREDITORS					
Amounts falling due within one year		12,159		9,225	
NET CURRENT ASSETS/(LIABILITIES)			2,635		(225)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,302		309
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			3,300		307
SHAREHOLDERS' FUNDS			3,302		309

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 27 July 2017 and were signed on its behalf by:

G Weychan - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office Equipment - 20% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	2,545
Additions	300
At 31 October 2016	2,845
DEPRECIATION	
At 1 November 2015	2,011
Charge for year	167
At 31 October 2016	2,178
NET BOOK VALUE	
At 31 October 2016	667
At 31 October 2015	534

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
2	Ordinary	1	2	2

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.