REGISTERED NUMBER: SC441721 (Scotland)

Unaudited Financial Statements for the Year Ended 31 March 2021

for

GeoPendle Limited

GeoPendle Limited (Registered number: SC441721)

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for the Year Ended 31 March 2021

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Balance Sheet
31 March 2021

	31.3.21		31.3.20	
	£	£	£	£
FIXED ASSETS		656,152		535,868
CURRENT ASSETS	3,304		2,707	
CREDITORS				
Amounts falling due within one year	(373,527)		(409,411)	
NET CURRENT LIABILITIES		(370,223)		(406,704)
TOTAL ASSETS LESS CURRENT LIABILITIES		285,929		129,164
CREDITORS				
Amounts falling due after more than one year		240,819		59,860
NET ASSETS		45,110		69,304
CAPITAL AND RESERVES		45,110		69,304

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

GeoPendle Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC441721

Registered office: 60 Constitution Street
Leith
Edinburgh
Lothian
EH6 6RR

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2020 - 2) .

continued...

Balance Sheet - continued
31 March 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 16 December 2021 and were signed on its behalf by:

Miss A J Rose - Director

Report of the Accountants to the Directors of GeoPendle Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of GeoPendle Limited for the year ended 31 March 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member of the Certified Public Accountants Association, we are subject to its ethical and other professional requirements which are detailed at: https://www.cpaa.co.uk/about-cpaa/how-we-regulate/

This report is made solely to the director of GeoPendle Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of GeoPendle Limited and state those matters that we have agreed to state to the director of GeoPendle Limited in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report. this report.

It is your duty to ensure that GeoPendle Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of GeoPendle Limited. You consider that GeoPendle Limited 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 financial statements of GeoPendle Limited. 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 financial statements.

Cowan & Partners Limited
60 Constitution Street
Edinburgh
EH6 6RR

16 December 2021

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.