

GEOHERMAL ENGINEERING LIMITED

**Company Registration Number:
06663174 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

GEOHERMAL ENGINEERING LIMITED

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GEOHERMAL ENGINEERING LIMITED**Company Information**

for the Period Ended 31 December 2016

Registered office:	Falmouth Business Park Bickland Water Road Falmouth Cornwall England TR11 4SZ
Company Registration Number:	06663174 (England and Wales)

GEOHERMAL ENGINEERING LIMITED**Balance sheet**

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	463,709	463,709
Total fixed assets:		463,709	463,709
Current assets			
Debtors:	3	0	113,386
Cash at bank and in hand:		2,167	39,791
Total current assets:		2,167	153,177
Creditors: amounts falling due within one year:	4	(256,840	(293,616
))

Net current assets (liabilities):	<u>(254,673)</u>	<u>(140,439)</u>
Total assets less current liabilities:	209,036	323,270
Total net assets (liabilities):	<u>209,036</u>	<u>323,270</u>

The notes form part of these financial statements

GEOTHERMAL ENGINEERING LIMITED

Balance sheet continued

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:		488,100	488,100
Profit and loss account:		(279,064)	(164,830)
Shareholders funds:		<u>209,036</u>	<u>323,270</u>

For the year ending 31 December 2016 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 27 September 2017
And Signed On Behalf Of The Board By:**

Name: David Bridgland
Status: Director

The notes form part of these financial statements

GEOHERMAL ENGINEERING LIMITED**Notes to the Financial Statements**

for the Period Ended 31 December 2016

1. Accounting policies**Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

GEOHERMAL ENGINEERING LIMITED**Notes to the Financial Statements**

for the Period Ended 31 December 2016

2. Tangible assets

	Plant & machinery		Total
Cost	£		£
At 01 January 2016		463,709	463,709
Additions		-	-
Disposals		-	-
Revaluations		-	-
Transfers		-	-
At 31 December 2016		463,709	463,709
Depreciation			
At 01 January 2016		0	0
Charge for year		-	-
On disposals		-	-
Other adjustments		-	-
At 31 December 2016		0	0
Net book value			

At 31 December 2016	<u>463,709</u>	<u>463,709</u>
At 31 December 2015	<u>463,709</u>	<u>463,709</u>

Fixed assets are in course of construction.

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Notes to the Financial Statements

for the Period Ended 31 December 2016

3. Debtors

	<i>2016</i>	<i>2015</i>
	£	£
Trade debtors	0	109,589
Other debtors	0	3,797
Total	<u>0</u>	<u>113,386</u>

GEOHERMAL ENGINEERING LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

4.Creditors: amounts falling due within one year note

	2016	2015
	£	£
Trade creditors	186,095	223,616
Taxation and social security	745	
Other creditors	70,000	70,000
Total	<u>256,840</u>	<u>293,616</u>