

Company Registration No. 12725181 (England and Wales)

**GEOMAR CONSTRUCTION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

**GEOMAR CONSTRUCTION LIMITED
UNAUDITED ACCOUNTS
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**GEOMAR CONSTRUCTION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022**

Director	MICHAEL-SILVIUS COMAN
Company Number	12725181 (England and Wales)
Registered Office	41 PEREGRINE CLOSE WATFORD WD25 9AP ENGLAND

GEOMAR CONSTRUCTION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	12,537	7,500
Current assets			
Debtors	5	36,872	885
Cash at bank and in hand		15,986	44,237
		<u>52,858</u>	<u>45,122</u>
Creditors: amounts falling due within one year	6	(65,295)	(18,353)
Net current (liabilities)/assets		<u>(12,437)</u>	<u>26,769</u>
Net assets		100	34,269
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		-	34,169
		<u>100</u>	<u>34,269</u>
Shareholders' funds		<u>100</u>	<u>34,269</u>

For the year ending 31 July 2022 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 27 October 2022 and were signed on its behalf by

MICHAEL-SILVIUS COMAN
Director

Company Registration No. 12725181

**GEOMAR CONSTRUCTION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

1 Statutory information

GEOMAR CONSTRUCTION LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12725181. The registered office is 41 PEREGRINE CLOSE, WATFORD, WD25 9AP, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation			
At 1 August 2021	-	7,500	7,500
Additions	1,855	15,950	17,805
At 31 July 2022	1,855	23,450	25,305
Depreciation			
Charge for the year	618	12,150	12,768
At 31 July 2022	618	12,150	12,768
Net book value			
At 31 July 2022	1,237	11,300	12,537
At 31 July 2021	-	7,500	7,500

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
VAT	-	885
Other debtors	36,872	-
	36,872	885

**GEOMAR CONSTRUCTION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	8,785	-
Taxes and social security	56,510	17,377
Accruals	-	976
	<u>65,295</u>	<u>18,353</u>

7 Share capital	2022	2021
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

8 Loans to directors	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
MICHAEL-SILVIUS COMAN Unsecured Loan	36,872	-	-	36,872
	<u>36,872</u>	<u>-</u>	<u>-</u>	<u>36,872</u>

9 Average number of employees

During the year the average number of employees was 1 (2021: 1).

