

# Unaudited Financial Statements GEOHN Group Limited

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**For the year ended 31 December 2016**



**Registered number: 08901270**

## Company Information

**Director**

Mr S Seddon

**Company Secretary**

Mrs S J Cook

**Registered number**

08901270

**Registered Office**

Units A2-A6 Edge Fold Industrial Estate  
Plodder Lane  
Bolton  
Lancashire  
BL4 0LR

# Contents

	<b>Page</b>
<b>Directors' Report</b>	3
<b>Profit and loss account</b>	4
<b>Balance sheet</b>	5
<b>Notes to the financial statements</b>	6 - 7

## Directors' Report

For the year ended 31 December 2016

The director presents his report and the unaudited financial statements for the year ended 31 December 2016.

### **Principal activity**

The company was incorporated on 19 February 2014 and has been dormant since then.

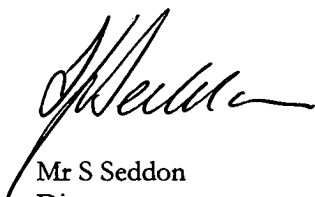
### **Director**

The director who served during the year was:

Mr S Seddon

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board on 20 September 2017 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S Seddon', is written over the printed name and title.

Mr S Seddon  
Director

## **Profit and Loss Account**

**As at 31 December 2016**

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

# Balance Sheet

As at 31 December 2016

		£	2016 £	£	2015 £
	Note				
<b>Fixed assets</b>					
Investments	2		2		2
<b>Current assets</b>					
Debtors	3	4		4	
Creditors: amounts falling due within one year	4	(2)		(2)	
			<u>2</u>	<u></u>	<u>2</u>
<b>Net current assets</b>			<u>2</u>		<u>2</u>
<b>Total assets less current liabilities</b>			<u>4</u>		<u>4</u>
<b>Capital and reserves</b>					
Called up share capital	5		<u>4</u>		<u>4</u>
<b>Shareholders' funds</b>	6		<u>4</u>		<u>4</u>

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard 102 Section 1A - Small Entities.

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act 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 were approved and authorised for issue by the board and were signed on its behalf on

20 September 2017.



Mr S Seddon  
 Director

Registered number 08901270

The notes on pages 5 to 6 for part of these financial statements.

## Notes to the financial statements

### 3 Debtors

	2016 £	2015 £
Unpaid share capital	<u>4</u>	<u>4</u>

### 4 Creditors: Amounts falling due within one year

	2016 £	2015 £
Amounts owed to group undertakings	<u>2</u>	<u>2</u>

### 5 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1	1	1
1 A Ordinary share of £1	1	1
1 B Ordinary share of £1	1	1
1 C Ordinary share of £1	1	1
	<u>4</u>	<u>4</u>

### 6 Reconciliation of movement in shareholders' funds

	2016 £	2015 £
Opening shareholders' funds	4	4
Shares issued during the year	-	-
Closing shareholders' funds	<u>4</u>	<u>4</u>

### 7 Controlling party

The ultimate controlling party is Stephen Seddon, a director and a shareholder of the company.