

REGISTERED NUMBER: 08592181 (England and Wales)

Bernard Geomatics Limited
Unaudited Financial Statements
for the Year Ended 30 June 2019

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for the Year Ended 30 June 2019

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Bernard Geomatics Limited
Company Information
for the Year Ended 30 June 2019

DIRECTORS: Mr M Delev
Mrs S Deleva

SECRETARY: Mrs S Deleva

REGISTERED OFFICE: 53 Limes Avenue
Pinehurst
Swindon
SN2 1QQ

REGISTERED NUMBER: 08592181 (England and Wales)

ACCOUNTANTS: AMS Accountancy Limited
Delta 606
Welton Road
Delta Office Park
Swindon
Wiltshire
SN5 7XF

Bernard Geomatics Limited (Registered number: 08592181)

Balance Sheet
30 June 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Intangible assets	4	3,913	5,053
Tangible assets	5	<u>96,089</u>	<u>43,522</u>
		<u>100,002</u>	<u>48,575</u>
CURRENT ASSETS			
Stocks	6	2,000	-
Debtors	7	124,171	115,742
Cash at bank		<u>66,641</u>	<u>31,549</u>
		<u>192,812</u>	<u>147,291</u>
CREDITORS			
Amounts falling due within one year	8	<u>(92,385)</u>	<u>(95,917)</u>
NET CURRENT ASSETS		<u>100,427</u>	<u>51,374</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		200,429	99,949
CREDITORS			
Amounts falling due after more than one year	9	<u>(200,329)</u>	<u>(95,618)</u>
NET ASSETS		<u>100</u>	<u>4,331</u>
CAPITAL AND RESERVES			
Called up share capital	10	100	100
Retained earnings		<u>-</u>	<u>4,231</u>
SHAREHOLDERS' FUNDS		<u>100</u>	<u>4,331</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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 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.
- (b)

Bernard Geomatics Limited (Registered number: 08592181)

Balance Sheet - continued
30 June 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 2 October 2019 and were signed on its behalf by:

Mr M Delev - Director

Mrs S Deleva - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2019

1. **STATUTORY INFORMATION**

Bernard Geomatics Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2018 - 11) .

Notes to the Financial Statements - continued
for the Year Ended 30 June 2019

4. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 July 2018	
and 30 June 2019	<u>5,700</u>
AMORTISATION	
At 1 July 2018	647
Amortisation for year	<u>1,140</u>
At 30 June 2019	<u>1,787</u>
NET BOOK VALUE	
At 30 June 2019	<u>3,913</u>
At 30 June 2018	<u>5,053</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 July 2018	118,608	1,819	11,550	131,977
Additions	85,065	-	2,698	87,763
Disposals	<u>(20,175)</u>	<u>-</u>	<u>-</u>	<u>(20,175)</u>
At 30 June 2019	<u>183,498</u>	<u>1,819</u>	<u>14,248</u>	<u>199,565</u>
DEPRECIATION				
At 1 July 2018	78,777	736	8,942	88,455
Charge for year	27,552	364	2,236	30,152
Eliminated on disposal	<u>(15,131)</u>	<u>-</u>	<u>-</u>	<u>(15,131)</u>
At 30 June 2019	<u>91,198</u>	<u>1,100</u>	<u>11,178</u>	<u>103,476</u>
NET BOOK VALUE				
At 30 June 2019	<u>92,300</u>	<u>719</u>	<u>3,070</u>	<u>96,089</u>
At 30 June 2018	<u>39,831</u>	<u>1,083</u>	<u>2,608</u>	<u>43,522</u>

6. STOCKS

	2019 £	2018 £
Stocks	<u>2,000</u>	<u>-</u>

Bernard Geomatics Limited (Registered number: 08592181)

Notes to the Financial Statements - continued
for the Year Ended 30 June 2019

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	80,995	96,905
Other debtors	43,176	18,837
	<u>124,171</u>	<u>115,742</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Hire purchase contracts	24,663	26,202
Taxation and social security	21,532	35,643
Other creditors	46,190	34,072
	<u>92,385</u>	<u>95,917</u>

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Hire purchase contracts	38,991	18,691
Other creditors	161,338	76,927
	<u>200,329</u>	<u>95,618</u>

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2019	2018
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

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.