

**Abbreviated Unaudited Accounts
for the Year Ended 31 July 2015
for
CORE GEOTECHNICS LIMITED**

**Contents of the Abbreviated Accounts
for the year ended 31 July 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

CORE GEOTECHNICS LIMITED

**Company Information
for the year ended 31 July 2015**

DIRECTORS:

M Cunningham
P C Smith
R H Smy

REGISTERED OFFICE:

Unit 500
The Waterfront
Stonehouse Park
Stonehouse
Gloucestershire
GL10 3UT

REGISTERED NUMBER:

06651091 (England and Wales)

ACCOUNTANTS:

Grosvenor Tax Practice Limited
7 Larksfield Road
Kingscourt
Stroud
Gloucestershire
GL5 3PL

CORE GEOTECHNICS LIMITED (REGISTERED NUMBER: 06651091)

**Abbreviated Balance Sheet
31 July 2015**

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		49,093		46,297
CURRENT ASSETS					
Stocks		26,619		26,964	
Debtors		148,777		104,831	
Cash at bank and in hand		64,398		76,980	
		<u>239,794</u>		<u>208,775</u>	
CREDITORS					
Amounts falling due within one year		<u>108,998</u>		<u>90,897</u>	
NET CURRENT ASSETS			<u>130,796</u>		<u>117,878</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			179,889		164,175
CREDITORS					
Amounts falling due after more than one year			(1,667)		(8,333)
PROVISIONS FOR LIABILITIES			<u>(9,805)</u>		<u>(9,259)</u>
NET ASSETS			<u>168,417</u>		<u>146,583</u>
CAPITAL AND RESERVES					
Called up share capital	3		24		24
Profit and loss account			<u>168,393</u>		<u>146,559</u>
SHAREHOLDERS' FUNDS			<u>168,417</u>		<u>146,583</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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)

Abbreviated Balance Sheet - continued
31 July 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 November 2015 and were signed on its behalf by:

M Cunningham - Director

P C Smith - Director

R H Smy - Director

**Notes to the Abbreviated Accounts
for the year ended 31 July 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account 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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	70,946
Additions	26,884
Disposals	<u>(14,995)</u>
At 31 July 2015	<u>82,835</u>
DEPRECIATION	
At 1 August 2014	24,649
Charge for year	15,966
Eliminated on disposal	<u>(6,873)</u>
At 31 July 2015	<u>33,742</u>
NET BOOK VALUE	
At 31 July 2015	<u>49,093</u>
At 31 July 2014	<u>46,297</u>

**Notes to the Abbreviated Accounts - continued
for the year ended 31 July 2015**

3. CALLED UP SHARE CAPITAL

Allotted, issued and
fully paid

Number	Class	Nominal	31.7.15	31.7.14
		Value	£	£
15	"A" Ordinary	£1	15	15
1	"B" Ordinary	£1	1	1
1	"C" Ordinary	£1	1	1
1	"D" Ordinary	£1	1	1
3	"E" Ordinary	£1	3	3
1	"F" Ordinary	£1	1	1
1	"G" Ordinary	£1	1	1
1	"H" Ordinary	£1	1	1
			<u>24</u>	<u>24</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.