

**Registered Number 06123075**

**GEOCORE EXPLORATION CONSULTANTS LTD**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	15,637	19,231
		<u>15,637</u>	<u>19,231</u>
<b>Current assets</b>			
Debtors		35,211	25,790
Cash at bank and in hand		49,299	15,947
		<u>84,510</u>	<u>41,737</u>
<b>Creditors: amounts falling due within one year</b>		<u>(34,013)</u>	<u>(17,867)</u>
<b>Net current assets (liabilities)</b>		<u>50,497</u>	<u>23,870</u>
<b>Total assets less current liabilities</b>		<u>66,134</u>	<u>43,101</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(1,148)</u>	<u>(97)</u>
<b>Total net assets (liabilities)</b>		<u>64,986</u>	<u>43,004</u>
<b>Capital and reserves</b>			
Called up share capital		11	11
Profit and loss account		64,975	42,993
<b>Shareholders' funds</b>		<u>64,986</u>	<u>43,004</u>

- For the year ending 31 March 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 November 2013

And signed on their behalf by:

**Denis Eric Corless, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Plant and machinery 20% reducing balance

Fixtures, fittings and equipment 15% reducing balance

Motor vehicles 25% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2012	33,345
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>33,345</u>
<b>Depreciation</b>	
At 1 April 2012	14,114
Charge for the year	3,594
On disposals	-
At 31 March 2013	<u>17,708</u>
<b>Net book values</b>	
At 31 March 2013	<u><u>15,637</u></u>
At 31 March 2012	<u><u>19,231</u></u>

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