

Registered Number 06123075

GEOCORE EXPLORATION CONSULTANTS LTD

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	19,231	13,868
Total fixed assets		19,231	13,868
Current assets			
Debtors		25,790	26,336
Cash at bank and in hand		15,947	33,408
Total current assets		41,737	59,744
Creditors: amounts falling due within one year		(17,867)	(28,818)
Net current assets		23,870	30,926
Total assets less current liabilities		43,101	44,794
Creditors: amounts falling due after one year		(97)	(605)
Total net Assets (liabilities)		43,004	44,189
Capital and reserves			
Called up share capital		11	11
Profit and loss account		42,993	44,178
Shareholders funds		43,004	44,189

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 October 2012

And signed on their behalf by:

Denis Eric Corless , Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	24,518
additions	8,827
disposals	
revaluations	
transfers	
At 31 March 2012	<u>33,345</u>

Depreciation	
At 31 March 2011	10,650
Charge for year	3,464
on disposals	
At 31 March 2012	<u>14,114</u>

Net Book Value	
At 31 March 2011	13,868
At 31 March 2012	<u>19,231</u>

3 Transactions with directors

There were no transactions with directors.

4 Related party disclosures

None.