

**GEOCAL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

Geocal Ltd
Balance Sheet
As at 31 January 2021

Registered number: NI650420

	2021	2020
	£	£
Fixed assets	2,220	-
Current assets	56,203	29,768
Creditors: Amounts Falling Due Within One Year	(39,345)	(29,064)
	<hr/>	<hr/>
NET CURRENT ASSETS	16,858	704
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	19,078	704
	<hr/>	<hr/>
Creditors: Amounts Falling After More Than One Year	(20,000)	-
	<hr/>	<hr/>
NET (LIABILITIES)/ASSETS	(922)	704
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES	(922)	704
	<hr/> <hr/>	<hr/> <hr/>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

2. General Information

Geocal Ltd is a private company, limited by shares, incorporated in Northern Ireland, registered number NI650420 . The registered office is 212 Belfast Road, Ballynahinch, BT24 8UP.

For the year ending 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Lisa Foster

Director

17th May 2021

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.