

**GEODESA LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

**GEODESA LIMITED**  
**UNAUDITED ACCOUNTS**  
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**GEODESA LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

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<b>Director</b>	Edward Charles Neal
<b>Company Number</b>	04580936 (England and Wales)
<b>Registered Office</b>	Unit 4,Manor Farm Business Park, Cranfield, Astwood Milton Keynes Buckinghamshire MK16 9JS United Kingdom
<b>Accountants</b>	Youtopia Solutions Ltd Unit 4 Manor Farm Business Park Cranfield Road Newport Pagnell Buckinghamshire MK16 9JS

**GEODESA LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	1,332	796
<b>Current assets</b>			
Debtors	5	2,492	3,076
Cash at bank and in hand		121,507	122,083
		123,999	125,159
<b>Creditors: amounts falling due within one year</b>	6	(110,019)	(107,534)
<b>Net current assets</b>		13,980	17,625
<b>Total assets less current liabilities</b>		15,312	18,421
<b>Creditors: amounts falling due after more than one year</b>	7	-	(151)
<b>Net assets</b>		15,312	18,270
<b>Capital and reserves</b>		100	100
Called up share capital		100	100
Profit and loss account		15,212	18,170
<b>Shareholders' funds</b>		15,312	18,270

For the year ending 31 October 2021 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 19 April 2022 and were signed on its behalf by

Edward Charles Neal  
Director

Company Registration No. 04580936

**GEODESA LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

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**1 Statutory information**

Geodesa Limited is a private company, limited by shares, registered in England and Wales, registration number 04580936. The registered office is Unit 4, Manor Farm Business Park, Cranfield, Astwood, Milton Keynes, Buckinghamshire, MK16 9JS, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 November 2020	-	5,404	5,404
Additions	665	103	768
At 31 October 2021	665	5,507	6,172
<b>Depreciation</b>			
At 1 November 2020	-	4,608	4,608
Charge for the year	18	214	232
At 31 October 2021	18	4,822	4,840
<b>Net book value</b>			
At 31 October 2021	647	685	1,332
At 31 October 2020	-	796	796

**5 Debtors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	2,492	1,590
Other debtors	-	1,486
	2,492	3,076

**GEODESA LIMITED**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	6,132	-
Trade creditors	423	108
Taxes and social security	4,338	8,310
Other creditors	-	719
Loans from directors	142	-
Accruals	98,984	98,397
	110,019	107,534
	110,019	107,534
 <b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other creditors	-	151
	-	151

**8 Average number of employees**

During the year the average number of employees was 2 (2020: 2).

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.