

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER**  
**2012**  
**FOR**  
**SOLID EARTH GEOTECHNICAL LTD**

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FOR THE YEAR ENDED 30 NOVEMBER 2012**

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# SOLID EARTH GEOTECHNICAL LTD

## COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2012

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**DIRECTORS:**

Mr R D Holmes  
Mrs S M Holmes

**REGISTERED OFFICE:**

33 Rise End  
Middleton By Wirksworth  
MATLOCK  
Derbyshire  
DE4 4LS

**REGISTERED NUMBER:**

07433644 (England and Wales)

**ACCOUNTANTS:**

Johnson Tidsall  
Chartered Accountants  
81 Burton Road  
Derby  
Derbyshire  
DE1 1TJ

**ABBREVIATED BALANCE SHEET  
30 NOVEMBER 2012**

		2012		2011	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		313
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		53		5,157	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,841</u>		<u>8,593</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,788)</u>		<u>(3,436)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(3,788)</u>		<u>(3,123)</u>
<b>PROVISIONS FOR LIABILITIES</b>			-		66
<b>NET LIABILITIES</b>			<u>(3,788)</u>		<u>(3,189)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(3,790)</u>		<u>(3,191)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(3,788)</u>		<u>(3,189)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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.

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 26 March 2013 and were signed on its behalf by:

Mr R D Holmes - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2012**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company finances its day to day working capital requirements through a loan provided by the directors. The directors consider that it is reasonable to rely on their continued financial support and

therefore consider it appropriate to prepare the financial statements on the going concern basis.

**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 services, 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.

Computer equipment - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at

the balance sheet date.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual

arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument

is any contract that evidences a residual interest in the assets of the company after deducting all of

its liabilities.

**2. TANGIBLE FIXED ASSETS**

**Total  
£**

**COST**

At 1 December 2011

**469**

Disposals

**(469)**

At 30 November 2012

**-**

**DEPRECIATION**

At 1 December 2011

**156**

Eliminated on disposal

**(156)**

At 30 November 2012

**-**

**NET BOOK VALUE**

At 30 November 2012

**-**

At 30 November 2011

**313**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2012</b> <b>£</b>	2011 <b>£</b>
2	Ordinary	£1	<b>2</b>	<b>2</b>

# **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF SOLID EARTH GEOTECHNICAL LTD**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Solid Earth Geotechnical Ltd for the year ended 30 November 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Solid Earth Geotechnical Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Solid Earth Geotechnical Ltd and state those matters that we have agreed to state to the Board of Directors of Solid Earth Geotechnical Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Solid Earth Geotechnical Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Solid Earth Geotechnical Ltd. You consider that Solid Earth Geotechnical Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Solid Earth Geotechnical Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Johnson Tidsall  
Chartered Accountants  
81 Burton Road  
Derby  
Derbyshire  
DE1 1TJ

Date: .....