

**GEEFOR HOLDINGS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

Russell West Associates Ltd

29 Horton Road
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SL3 9EN

Geefor Holdings Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2018

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Geefor Holdings Ltd
Balance Sheet
As at 31 December 2018

Registered number: 10485014

		31 December 2018		Period to 31 December 2017	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	3		166,000		233,000
Investments	4		293,920		293,920
			<u>459,920</u>		<u>526,920</u>
CURRENT ASSETS					
Cash at bank and in hand		1,492		2,545	
		<u>1,492</u>		<u>2,545</u>	
Creditors: Amounts Falling Due Within One Year	5	(497,808)		(497,808)	
		<u>(497,808)</u>		<u>(497,808)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(496,316)</u>		<u>(495,263)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(36,396)</u>		<u>31,657</u>
NET ASSETS			<u>(36,396)</u>		<u>31,657</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			<u>(36,496)</u>		<u>31,557</u>
SHAREHOLDERS' FUNDS			<u>(36,396)</u>		<u>31,657</u>

Geefor Holdings Ltd
Balance Sheet (continued)
As at 31 December 2018

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Ian Roche

30/05/2019

The notes on pages 3 to 4 form part of these financial statements.

Geefor Holdings Ltd
Notes to the Financial Statements
For The Year Ended 31 December 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of years.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Intangible Assets

	Goodwill
	£
Cost	
As at 1 January 2018	300,000
As at 31 December 2018	<u>300,000</u>
Amortisation	
As at 1 January 2018	67,000
Provided during the period	<u>67,000</u>
As at 31 December 2018	<u>134,000</u>
Net Book Value	
As at 31 December 2018	<u>166,000</u>
As at 1 January 2018	<u>233,000</u>

4. Investments

	Unlisted
	£
Cost	
As at 1 January 2018	293,920
As at 31 December 2018	<u>293,920</u>
Provision	
As at 1 January 2018	-
As at 31 December 2018	<u>-</u>
Net Book Value	
As at 31 December 2018	<u>293,920</u>
As at 1 January 2018	<u>293,920</u>

Geefor Holdings Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2018

5. Creditors: Amounts Falling Due Within One Year

	31 December 2018	Period to 31 December 2017
	£	£
Other creditors	150,000	237,625
Directors' loan accounts	51,428	51,428
Amounts owed to group undertakings	137,625	50,000
Amounts owed to subsidiaries	158,755	158,755
	<u>497,808</u>	<u>497,808</u>

6. Share Capital

	31 December 2018	Period to 31 December 2017
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

7. General Information

Geefor Holdings Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10485014. The registered office is 8 Clifftops 28 Penrith Road, Bournemouth, Dorset, BH5 1LT.

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.