

**Report of the Directors and  
Unaudited Financial Statements  
for the Year Ended 31 July 2016  
for  
Genner Trust Limited**

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for the Year Ended 31 July 2016**

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**Genner Trust Limited**  
**Company Information**  
**for the Year Ended 31 July 2016**

**DIRECTORS:** Lord J Wakeham  
J M Wakeham  
Lady A B Wakeham

**SECRETARY:** Genner Secretaries Limited

**REGISTERED OFFICE:** Bennett House  
The Dean  
Alresford  
Hampshire  
SO24 9BH

**REGISTERED NUMBER:** 01095197 (England and Wales)

**Genner Trust Limited (Registered number: 01095197)**

**Report of the Directors  
for the Year Ended 31 July 2016**

The directors present their report with the financial statements of the company for the year ended 31 July 2016.

**PRINCIPAL ACTIVITY**

The company was dormant throughout the current year and previous year.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 August 2015 to the date of this report.

Lord J Wakcham

J M Wakeham

Lady A B Wakeham

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Genner Secretaries Limited - Secretary

17 November 2016

**Genner Trust Limited (Registered number: 01095197)**

**Profit and Loss Account  
for the Year Ended 31 July 2016**

	Notes	2016 £	2015 £
<b>TURNOVER</b>		<u>-</u>	<u>-</u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>-</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

**Genner Trust Limited (Registered number: 01095197)**

**Balance Sheet  
31 July 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors	4	<u>100</u>	<u>530,974</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>100</u>	<u>530,974</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account	6	<u>-</u>	<u>530,874</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>100</u>	<u>530,974</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 17 November 2016 and were signed on its behalf by:

Lord J Wakeham - Director

Notes to the Financial Statements  
for the Year Ended 31 July 2016

1. ACCOUNTING POLICIES

**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 January 2015).

The company was dormant throughout the current year and previous year.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2016 £	2015 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 July 2016 nor for the year ended 31 July 2015.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Other debtors	<u>100</u>	<u>530,974</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. RESERVES

	Profit and loss account £
At 1 August 2015	530,874
Profit for the year	-
Capital transfer to Genner Holdings Limited	<u>(530,874)</u>
At 31 July 2016	<u>-</u>

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.