

**GENESIS ESTATES (MANCHESTER) LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 26 MARCH 2023**

**GENESIS ESTATES (MANCHESTER) LIMITED**  
**UNAUDITED ACCOUNTS**  
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**GENESIS ESTATES (MANCHESTER) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 26 MARCH 2023**

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**Directors**

Stefan Allanson  
David Hodgson  
Simon Topliss

**Company Number**

04187305 (England and Wales)

**Registered Office**

6 Europa Court  
Sheffield Business Park  
Sheffield  
S9 1XE

**GENESIS ESTATES (MANCHESTER) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 26 MARCH 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Debtors	4	3	5
Cash at bank and in hand		18,901	19,462
		<u>18,904</u>	<u>19,467</u>
<b>Creditors: amounts falling due within one year</b>	5	(199,549)	(199,449)
<b>Net current liabilities</b>		<u>(180,645)</u>	<u>(179,982)</u>
<b>Net liabilities</b>		<u>(180,645)</u>	<u>(179,982)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(180,745)	(180,082)
<b>Shareholders' funds</b>		<u>(180,645)</u>	<u>(179,982)</u>

For the year ending 26 March 2023 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 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 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 of Directors and authorised for issue on 14 July 2023 and were signed on its behalf by

Stefan Allanson  
Director

Company Registration No. 04187305

**GENESIS ESTATES (MANCHESTER) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 26 MARCH 2023**

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**1 Statutory information**

Genesis Estates (Manchester) Limited is a private company, limited by shares, registered in England and Wales, registration number 04187305. The registered office is 6 Europa Court, Sheffield Business Park, Sheffield, S9 1XE.

**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.

Since the year ended 26 March 2011, the directors have intended to liquidate the company following settlement of the remaining net liabilities. As such, since the year ended 26 March 2011, the directors have not prepared the financial statements on a going concern basis. For years prior to the year ended 26 March 2011, the financial statements were prepared on a going concern basis.

***Presentation currency***

The accounts are presented in £ sterling.

***Taxation***

Tax on the profit or loss for the year comprises current tax. Tax is recognised in the profit and loss account except to the extent that it relates to items recognised directly in equity or other comprehensive income, in which case it is recognised directly in equity or other comprehensive income.

Current tax is the expected tax payable or receivable on the taxable income or loss for the year, using tax rates enacted or substantively enacted at the balance sheet date, and any adjustment to tax payable in respect of previous years.

***Sub-lease***

The company has not recognised any income or expense in relation to the sub-lease arrangement it had in place up until 5 March 2019 given that it was acting as an agent.

**4 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	3	5

**GENESIS ESTATES (MANCHESTER) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 26 MARCH 2023**

<b>5 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings and other participating interests	182,036	182,036
Accruals	17,513	17,413
	<u>199,549</u>	<u>199,449</u>

Included in amounts owed to group undertakings and other participating interests is:  
Amounts owed to related parties £182,036 (2022: £182,036)

**6 Transactions with related parties**

During the year, Gleeson Developments Limited, a wholly owned subsidiary of MJ Gleeson plc, which is also the parent company of M J Gleeson Group Limited, received payments relating to historic matters on behalf of the Company of £nil (2022: £nil). Persimmon Homes (North West) Limited made payments to the Company of £nil (2022: £nil).

The amount outstanding due to Gleeson Developments Limited at the year end is £91,018 (2022: £91,018).

The amount outstanding due to Persimmon Homes (North West) Limited at the year end is £91,018 (2022: £91,018).

**7 Controlling party**

The Company is a joint venture between M J Gleeson Group Limited and Persimmon Homes (North West) Limited, each party owning 50% of the share capital.

**8 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

