

REGISTERED NUMBER: 05182405 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31st July 2017
for
Genesis HR Limited

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for the Year Ended 31st July 2017**

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Genesis HR Limited
Company Information
for the Year Ended 31st July 2017

Director: G Frankel

Secretary: Mrs F Frankel

Registered office: Abacus House
14-18 Forest Road
Loughton
Essex
IG10 1DX

Registered number: 05182405 (England and Wales)

Accountants: Cooper Paul
Abacus House
14-18 Forest Road
Loughton
Essex
IG10 1DX

Genesis HR Limited (Registered number: 05182405)

**Abridged Balance Sheet
31st July 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	3	1,393	1,838
Current assets			
Debtors		-	6,724
Cash at bank		155,000	118,371
		<u>155,000</u>	<u>125,095</u>
Creditors			
Amounts falling due within one year		(8,884)	(5,260)
Net current assets		<u>146,116</u>	<u>119,835</u>
Total assets less current liabilities		<u>147,509</u>	<u>121,673</u>
Creditors			
Amounts falling due after more than one year		(60,169)	(58,705)
Net assets		<u><u>87,340</u></u>	<u><u>62,968</u></u>
Capital and reserves			
Called up share capital		100	100
Retained earnings		87,240	62,868
Shareholders' funds		<u><u>87,340</u></u>	<u><u>62,968</u></u>

The notes form part of these financial statements

Abridged Balance Sheet - continued
31st July 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income statement and an abridged Balance sheet for the year ended 31st July 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the director on 6th October 2017 and were signed by:

G Frankel - Director

**Notes to the Financial Statements
for the Year Ended 31st July 2017**

1. Statutory information

Genesis HR Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings	- 10% on cost
Computer equipment	- 25% on cost

3. Tangible fixed assets

	Totals £
Cost	
At 1st August 2016	10,643
Additions	457
At 31st July 2017	<u>11,100</u>
Depreciation	
At 1st August 2016	8,805
Charge for year	902
At 31st July 2017	<u>9,707</u>
Net book value	
At 31st July 2017	<u>1,393</u>
At 31st July 2016	<u>1,838</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.