

REGISTERED NUMBER: 05182405 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31st July 2022
for
Genesis HR Limited

**Contents of the Financial Statements
for the Year Ended 31st July 2022**

	Page
Company information	1
Abridged statement of financial position	2
Notes to the financial statements	4

Genesis HR Limited
Company Information
for the Year Ended 31st July 2022

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 Statement of Financial Position
31st July 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	518	1,216
Current assets			
Debtors		112,028	720
Cash at bank		80,655	246,344
		<u>192,683</u>	<u>247,064</u>
Creditors			
Amounts falling due within one year		<u>(7,631)</u>	<u>(79,135)</u>
Net current assets		<u>185,052</u>	<u>167,929</u>
Total assets less current liabilities		<u>185,570</u>	<u>169,145</u>
Provisions for liabilities		<u>(98)</u>	<u>(231)</u>
Net assets		<u>185,472</u>	<u>168,914</u>
Capital and reserves			
Called up share capital		100	100
Retained earnings		<u>185,372</u>	<u>168,814</u>
Shareholders' funds		<u>185,472</u>	<u>168,914</u>

The notes form part of these financial statements

Abridged Statement of Financial Position - continued
31st July 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2022 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income statement and an abridged Statement of financial position for the year ended 31st July 2022 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 and authorised for issue on 16th December 2022 and were signed by:

G Frankel - Director

**Notes to the Financial Statements
for the Year Ended 31st July 2022**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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. Employees and directors

The average number of employees during the year was 1 (2021 - 1).

4. Tangible fixed assets

	Totals £
Cost	
At 1st August 2021 and 31st July 2022	<u>13,859</u>
Depreciation	
At 1st August 2021	12,643
Charge for year	<u>698</u>
At 31st July 2022	<u>13,341</u>
Net book value	
At 31st July 2022	<u>518</u>
At 31st July 2021	<u>1,216</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.