

# **GENOSIS LIMITED**

**Company Registration Number:  
05379251 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st January 2013**

**End date: 31st December 2013**

**SUBMITTED**

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# **GENOSIS LIMITED**

## **Company Information for the Period Ended 31st December 2013**

<b>Director:</b>	Paul N Bateman Jonathan R H H Pockson
<b>Company secretary:</b>	Jonathan R H H Pockson
<b>Registered office:</b>	30 Clare Hill Esher Surrey KT10 9NB
<b>Company Registration Number:</b>	05379251 (England and Wales)

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# GENOSIS LIMITED

## Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets:	2	0	26,000
<b>Total fixed assets:</b>		<u>0</u>	<u>26,000</u>
<b>Current assets</b>			
Debtors:		35,000	0
Cash at bank and in hand:		197,000	274,000
<b>Total current assets:</b>		<u>232,000</u>	<u>274,000</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		0	45,000
<b>Net current assets (liabilities):</b>		<u>232,000</u>	<u>229,000</u>
<b>Total assets less current liabilities:</b>		<u>232,000</u>	255,000
<b>Total net assets (liabilities):</b>		<u><u>232,000</u></u>	<u><u>255,000</u></u>

The notes form part of these financial statements

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# GENOSIS LIMITED

## Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	3	3,334,000	3,334,000
Revaluation reserve:		7,671,000	7,671,000
Profit and Loss account:		( 10,773,000 )	( 10,750,000 )
<b>Total shareholders funds:</b>		<u>232,000</u>	<u>255,000</u>

For the year ending 31 December 2013 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 20 August 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Jonathan R H H Pockson  
Status: Director

The notes form part of these financial statements

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# **GENOSIS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared in accordance with applicable United Kingdom law and accounting standards as applicable to small entities. The financial statements are prepared under the historical cost convention.

#### **Turnover policy**

Turnover represents amounts receivable for goods and services provided to third party customers in the normal course of business, net of trade discounts, VAT and other sales related taxes.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost net of depreciation and any provision for impairment. Depreciation is provided in equal annual instalments in order to write off the cost of each asset over its estimated useful life

#### **Intangible fixed assets amortisation policy**

Licences are included at their acquisition cost and are amortised in equal annual instalments over 8 years.

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# GENOSIS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2013:	500,000
	<u>500,000</u>
<b>Amortisation</b>	<b>£</b>
At 01st January 2013:	474,000
Provided during the period:	26,000
At 31st December 2013:	<u>500,000</u>
<b>Net book value</b>	<b>£</b>
At 31st December 2013:	<u>0</u>
At 31st December 2012:	<u>26,000</u>

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# GENOSIS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

### 3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	33,340,000	0.10	3,334,000
Total share capital:			<u>3,334,000</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	33,340,000	0.10	3,334,000
Total share capital:			<u>3,334,000</u>

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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.

