

GENOSIS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

GENOSIS LIMITED

Company Information for the Period Ended 31st December 2014

Director:	Jonathan Pockson Paul Batcman
Company secretary:	Jonathan Pockson
Registered office:	30 Clare Hill Esher Surrey KT10 9NB
Company Registration Number:	05379251 (England and Wales)

GENOSIS LIMITED

Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
Current assets			
Debtors:		177,769	35,000
Cash at bank and in hand:		99,453	197,000
Total current assets:		<u>277,222</u>	<u>232,000</u>
Creditors			
Creditors: amounts falling due within one year		43,889	-
Net current assets (liabilities):		<u>233,333</u>	<u>232,000</u>
Total assets less current liabilities:		233,333	232,000
Total net assets (liabilities):		<u><u>233,333</u></u>	<u><u>232,000</u></u>

The notes form part of these financial statements

GENOSIS LIMITED

Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	2	3,334,000	3,334,000
Revaluation reserve:		7,671,000	7,671,000
Profit and Loss account:		(10,771,667)	(10,773,000)
Total shareholders funds:		<u>233,333</u>	<u>232,000</u>

For the year ending 31 December 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 January 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jonathan Pockson
Status: Director

The notes form part of these financial statements

GENOSIS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

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 principal accounting policies are shown below.

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 at the following rates: Office equipment 25% per annum Plant and machinery 25% per annum Computers and software 33% per annum

Intangible fixed assets amortisation policy

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

GENOSIS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

2. Called up share capital

Allotted, called up and paid

Previous 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>
Current period			2014
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>

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.

