

Registered Number 6312906

GEN Nominee Limited
Abbreviated financial statements
for the period ended 31 July 2008

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GEN Nominee Limited

Abbreviated financial statements for the period ended 31 July 2008

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GEN Nominee Limited

Abbreviated balance sheet as at 31 July 2008

	Note	2008 £
Fixed assets		
Investments	1	40
Net assets		40
Capital and reserves		
Called up share capital	2	40
Total shareholders' funds		40

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985.

No notice has been deposited under Section 249B(2) in relation to the company's accounts for the period ended 31 July 2008.

The directors acknowledge their responsibilities for:

- (1) ensuring that the company keeps accounting records which comply with Section 221 of the Act; and
- (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its result for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The abbreviated financial statements on pages 1 to 3 were approved by the directors on 15 May 2009 and were signed on its behalf by:



Director

GEN Nominee Limited

Accounting policies

Basis of accounting

The full financial statements, from which these abbreviated financial statements have been extracted, have been prepared under the historical cost convention and in accordance with the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2007). The principal accounting policies are set out below.

Cash flow

The company has not prepared a cash flow statement as it qualifies as a small company under Section 246 and 247 of the Companies Act 1985 and is permitted by Financial Reporting Standard No 1 (Revised 1996), 'Cash Flow Statements' to omit such a statement.

Group accounts

The company has taken advantage of the exemption under Section 248 of the Companies Act 1985 from the requirement to prepare group accounts.

Investments

Investments held within fixed assets are stated at cost less provision for permanent diminution in value.

GEN Nominee Limited

Notes to the abbreviated financial statements for the period ended 31 July 2008

1 Investments

	Shares in investments £
Additions	40
Net investments at 31 July 2008	40

Details of the investments at 31 July 2008 in which the company held more than 10% of the nominal value of any class of share capital are as follows:

Entity	Country of Incorporation	Nature of business	Class of shares	% Holding
MNFI General Partner Limited	England and Wales	Fund Management	Ordinary	40

2 Called up share capital

	20038 £
Authorised	
1,000 ordinary shares of £1 each	1,000
Called up, allotted and fully paid	
40 ordinary shares of £1 each	40

On incorporation 1 ordinary share of £1 was issued at par. On 22 November 2007, a further 39 ordinary shares of £1 were issued at par.