

CORNHILL CAPITAL MANAGEMENT LIMITED
(FORMERLY GENESIS ASSET MANAGEMENT LIMITED)
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
PAGES FOR FILING WITH REGISTRAR



CORNHILL CAPITAL MANAGEMENT LIMITED
(FORMERLY GENESIS ASSET MANAGEMENT LIMITED)
BALANCE SHEET
AS AT 31 MARCH 2017

	2017		2016	
	£	£	£	£
Current assets	100		100	
Net current assets		100		100
Capital and reserves		100		100

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no profit and loss account is presented in these financial statements.

Cornhill Capital Management Limited is a private company limited by shares incorporated in England and Wales. The registered office is 73 Cornhill, London, EC3V 3QQ.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 4 December 2017 and are signed on its behalf by:



R Kleiner
Director

Company Registration Number 06836011