

**Registered Number 07032277**

**GENESIS DESIGN & CONSTRUCTION LIMITED**

**Abbreviated Accounts**

**30 September 2014**

## Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	9,799	41,415
		<u>9,799</u>	<u>41,415</u>
<b>Current assets</b>			
Stocks		135,000	44,000
Debtors		43,889	83,175
Cash at bank and in hand		89,280	15,693
		<u>268,169</u>	<u>142,868</u>
<b>Creditors: amounts falling due within one year</b>		<u>(267,774)</u>	<u>(148,708)</u>
<b>Net current assets (liabilities)</b>		<u>395</u>	<u>(5,840)</u>
<b>Total assets less current liabilities</b>		<u>10,194</u>	<u>35,575</u>
<b>Total net assets (liabilities)</b>		<u>10,194</u>	<u>35,575</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		10,094	35,475
<b>Shareholders' funds</b>		<u>10,194</u>	<u>35,575</u>

- For the year ending 30 September 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.

Approved by the Board on 30 September 2014

And signed on their behalf by:

**M A POTTER, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2013	59,280
Additions	-
Disposals	(26,210)
Revaluations	-
Transfers	-
At 30 September 2014	<u>33,070</u>
<b>Depreciation</b>	
At 1 October 2013	17,865
Charge for the year	5,406
On disposals	-
At 30 September 2014	<u>23,271</u>
<b>Net book values</b>	
At 30 September 2014	<u>9,799</u>
At 30 September 2013	<u>41,415</u>

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