

REGISTERED NUMBER: 07064698 (England and Wales)

Financial Statements
for the Year Ended 30 November 2017
for
Generation Investments Limited

Contents of the Financial Statements
for the Year Ended 30 November 2017

	Page
Balance Sheet	1
Notes to the Financial Statements	3

Balance Sheet
30 November 2017

	Notes	30.11.17 £	£	30.11.16 £	£
Fixed assets					
Tangible assets	3		373,236		373,236
Current assets					
Cash at bank		941,043		935,749	
Creditors					
Amounts falling due within one year	4	<u>5,725</u>		<u>5,171</u>	
Net current assets			<u>935,318</u>		<u>930,578</u>
Total assets less current liabilities			<u>1,308,554</u>		<u>1,303,814</u>
Creditors					
Amounts falling due after more than one year	5		<u>1,257,524</u>		<u>1,264,719</u>
Net assets			<u><u>51,030</u></u>		<u><u>39,095</u></u>
Capital and reserves					
Called up share capital			100		100
Retained earnings			<u>50,930</u>		<u>38,995</u>
Shareholders' funds			<u><u>51,030</u></u>		<u><u>39,095</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
30 November 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 18 January 2018 and were signed on its behalf by:

M Thakrar - Director

N Thakrar - Director

Notes to the Financial Statements
for the Year Ended 30 November 2017

1. Statutory information

Generation Investments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07064698

Registered office: The Oval
57 New Walk
Leicester
Leicestershire
LE1 7EA

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. Tangible fixed assets

	Land and buildings £
Cost	
At 1 December 2016 and 30 November 2017	<u>373,236</u>
Net book value	
At 30 November 2017	<u>373,236</u>
At 30 November 2016	<u>373,236</u>

4. Creditors: amounts falling due within one year

	30.11.17 £	30.11.16 £
Taxation and social security	2,860	2,383
Other creditors	<u>2,865</u>	<u>2,788</u>
	<u>5,725</u>	<u>5,171</u>

5. Creditors: amounts falling due after more than one year

	30.11.17 £	30.11.16 £
Other creditors	<u>1,257,524</u>	<u>1,264,719</u>

6. Ultimate controlling party

There is no ultimate controlling party.

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.