

REGISTRAR'S
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Company Registration No. 07623344 (England and Wales)

GENERATIONAL INVESTMENTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013

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GENERATIONAL INVESTMENTS LIMITED

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GENERATIONAL INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		1,255,160		1,255,160
Current assets					
Debtors		20,018		10,237	
Cash at bank and in hand		125,657		100,299	
		<u>145,675</u>		<u>110,536</u>	
Creditors, amounts falling due within one year		<u>(1,346,898)</u>		<u>(1,340,582)</u>	
Net current liabilities			<u>(1,201,223)</u>		<u>(1,230,046)</u>
Total assets less current liabilities			<u>53,937</u>		<u>25,114</u>
Capital and reserves					
Called up share capital	3		600		600
Profit and loss account			53,337		24,514
Shareholders' funds			<u>53,937</u>		<u>25,114</u>


For the financial year ended 31 July 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

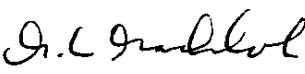
Directors' responsibilities

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 17 October 2013


C Abletshauser
Director


M Maddock
Director

Company Registration No 07623344

GENERATIONAL INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible Fixed assets include investment properties valued at directors valuation

Investment properties are included in the balance sheet at their open market value Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified

2 Fixed assets

	Tangible assets £
Cost	
At 1 August 2012 & at 31 July 2013	1,255,160
	<u> </u>
At 31 July 2012	1,255,160
	<u> </u>

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
600 Ordinary shares of £1 each	600	600
	<u> </u>	<u> </u>