

Registered number  
07623344

Generational Investments Limited  
Abbreviated Unaudited Accounts  
for the year ended  
31 July 2015

Generational Investments Limited  
Balance Sheet  
as at 31 July 2015

	Notes	2015 £	2014 £
Fixed Assets	2		
Tangible Assets		1,255,160	1,255,160
Investments		12,610	12,610
		1,267,770	1,267,770
Current Assets			
Debtors	546,838	504,837	
Cash at bank and in hand	111,839	105,717	
	658,677	610,554	
<b>Creditors:</b> amounts falling due within one year	3	1,397,723	1,796,278
Net Current Assets / (Liabilities)		(739,046)	(1,185,724)
Total Assets Less Current Liabilities		528,724	82,046
<b>Creditors:</b> amounts falling due after more than one year	3	386,092	0
Total Net Assets (Liabilities)		142,632	82,046
Capital and reserves			
Called up share capital	4	600	600
Profit & Loss Account		142,032	81,446
Shareholders' Funds		142,632	82,046

Generational Investments Limited  
Balance Sheet  
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These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 31 July 2015 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.

Signed on behalf of the board of directors

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Mr S Abletshauser

Director

Approved by the board on 18 April 2016

## 1. Accounting policies

### Basis of accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### Turnover

Turnover represents net invoiced sales of goods, excluding VAT having regard to the fulfilment of contractual obligations.

### Foreign currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

## 2. Fixed assets

	Tangible Fixed Assets	Investments	Total
Cost	£	£	£
At 31 July 2014	1,255,160	12,610	1,267,770
At 31 July 2015	1,255,160	12,610	1,267,770
Depreciation			
At 31 July 2014	0	-	0
At 31 July 2015	0	-	0
Net book values			
At 31 July 2015	1,255,160	12,610	1,267,770
At 31 July 2014	1,255,160	12,610	1,267,770

### Holdings over 20%

The company's investments at the balance sheet date in the share capital of companies include the following:

**Character Mailing Services Limit** - Principal activity: Printing and related services to

Class of Share	% Holding
Ordinary	100.00
	2015
	£
Aggregate capital and reserves	10.00
Profit /(Loss) for the year	6974.00

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.

### 3. Creditors

	2015	2014
	£	£
Secured Bank Loans	386,308	0

### 4. Share capital

	2015	2014
	£	£
Allotted, called up and fully paid:		
600 (2014: 600) Ordinary shares of £1.00 each	600	600
	600	600

### 5. Transactions with directors

As at the year end, the amount owed to the directors' immediate family members were (2015: £1,320,000, 2014: £1,385,000).

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