

IIS Genesis Limited

Unaudited Abbreviated Accounts

for the Period from 26 March 2014 to 31 March 2015

Thakrar & Co
Accountants & Tax Consultants
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IIS Genesis Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
IIS Genesis Limited
for the Period Ended 31 March 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of IIS Genesis Limited for the period ended 31 March 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of IIS Genesis Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of IIS Genesis Limited. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than IIS Genesis Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that IIS Genesis Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of IIS Genesis Limited. You consider that IIS Genesis Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of IIS Genesis Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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14 December 2015

IIS Genesis Limited
(Registration number: 8960181)
Abbreviated Balance Sheet at 31 March 2015

	Note	31 March 2015 £
Fixed assets		
Tangible fixed assets		<u>722</u>
Capital and reserves		
Called up share capital	<u>3</u>	2
Profit and loss account		<u>720</u>
Shareholders' funds		<u><u>722</u></u>

For the year ending 31 March 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 director acknowledges his 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 director on 14 December 2015

.....
Mr Keith Lawrence Mealings
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

IIS Genesis Limited
Notes to the Abbreviated Accounts for the Period from 26 March 2014 to 31 March 2015
..... *continued*

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% straight line basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
Additions	902	902
At 31 March 2015	902	902
Depreciation		
Charge for the period	180	180
At 31 March 2015	180	180
Net book value		
At 31 March 2015	722	722

IIS Genesis Limited
Notes to the Abbreviated Accounts for the Period from 26 March 2014 to 31 March 2015
..... continued

3 Share capital

Allotted, called up and fully paid shares

31 March 2015

	No.	£
Ordinary shares of £1 each	2	2
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