

REGISTERED NUMBER: 09949092 (England and Wales)

Financial Statements for the Year Ended 31 January 2018

for

GENINE TRAIN LIMITED

BBK Partnership
Chartered Accountants
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

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FOR THE YEAR ENDED 31 JANUARY 2018**

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GENINE TRAIN LIMITED
Company Information
FOR THE YEAR ENDED 31 JANUARY 2018

DIRECTOR:	P Serumadar
REGISTERED OFFICE:	102 Cranbrook Road, 2nd Floor, Wellesley House Ilford Essex IG1 4NH
REGISTERED NUMBER:	09949092 (England and Wales)
ACCOUNTANTS:	BBK Partnership Chartered Accountants 1 Beauchamp Court 10 Victors Way Barnet Hertfordshire EN5 5TZ

GENINE TRAIN LIMITED (REGISTERED NUMBER: 09949092)

**Statement of Financial Position
31 JANUARY 2018**

	Notes	31.1.18 £	31.1.17 £
CURRENT ASSETS			
Debtors	4	8,108	-
Cash at bank and in hand		<u>1,079</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		9,187	100
CREDITORS			
Amounts falling due after more than one year	5	<u>(70,500)</u>	<u>-</u>
NET (LIABILITIES)/ASSETS		<u><u>(61,313)</u></u>	<u><u>100</u></u>
CAPITAL AND RESERVES			
Called up share capital	7	108	100
Retained earnings	8	<u>(61,421)</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u><u>(61,313)</u></u>	<u><u>100</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.

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 director on 6 March 2018 and were signed by:

P Scrumadar - Director

The notes form part of these financial statements

Notes to the Financial Statements
FOR THE YEAR ENDED 31 JANUARY 2018

1. **STATUTORY INFORMATION**

Genine Train Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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.

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A

These financial statements for the year ended 31 January 2018 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 13 January 2016.

Turnover

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - NIL).

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 JANUARY 2018**

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.18	31.1.17
	£	£
Other debtors	8,100	-
Directors' current accounts	<u>8</u>	<u>-</u>
	<u>8,108</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.1.18	31.1.17
	£	£
Other loans (see note 6)	<u>70,500</u>	<u>-</u>

6. LOANS

An analysis of the maturity of loans is given below:

	31.1.18	31.1.17
	£	£
Amounts falling due between one and two years:		
Other loans - 1-2 years	<u>70,500</u>	<u>-</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.18	31.1.17
			£	£
100	A Ordinary	£1	100	100
8	B Ordinary	£1	<u>8</u>	<u>-</u>
			<u>108</u>	<u>100</u>

The following shares were issued during the year for cash at par :

8 B Ordinary shares of £1

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 JANUARY 2018

8. RESERVES

	Retained earnings £
Deficit for the year	<u>(61,421)</u>
At 31 January 2018	<u>(61,421)</u>

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.