

REGISTERED NUMBER: 11545229 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 31ST AUGUST 2018 TO 31ST AUGUST 2019
FOR
GENIUM4 LIMITED

GENIUM4 LIMITED (REGISTERED NUMBER: 11545229)

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BALANCE SHEET
31ST AUGUST 2019

	£
CURRENT ASSETS	31,747
CREDITORS	
Amounts falling due within one year	<u>(37,668)</u>
NET CURRENT LIABILITIES	<u>(5,921)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(5,921)</u>
CAPITAL AND RESERVES	<u>(5,921)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Genium4 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: 11545229

Registered office: Suite 1, 2nd Floor Keynes House
The Priory
Tilehouse Street
Hitchin
Hertfordshire
SG5 2DW

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was NIL.

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31st August 2019:

	£
Mr G Thompson	
Balance outstanding at start of period	-
Amounts advanced	25
Amounts repaid	(1,336)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>(1,311)</u>

BALANCE SHEET - continued
31ST AUGUST 2019

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Miss E S Hodges

Balance outstanding at start of period	-
Amounts advanced	25
Amounts repaid	(1,234)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>(1,209)</u>

Mr M T Broomfield

Balance outstanding at start of period	-
Amounts advanced	25
Amounts repaid	(1,234)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>(1,209)</u>

Mr C D Gould

Balance outstanding at start of period	-
Amounts advanced	25
Amounts repaid	(1,368)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>(1,343)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st August 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st August 2019 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 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
31ST AUGUST 2019

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 6th May 2020 and were signed on its behalf by:

Miss E S Hodges - Director

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.