

**Genesis Analytics Limited Filleted  
Accounts Cover**

**Genesis Analytics Limited  
Company No. 12095845  
Information for Filing with The Registrar  
28 February 2021**

**Genesis Analytics Limited Balance  
Sheet Registrar  
at 28 February 2021**

<b>Company No.</b>	<b>12095845</b>	<b>Notes</b>	<b>2021 £</b>	<b>2020 £</b>
<b>Current assets</b>				
Debtors		4	40,411	1
Cash at bank and in hand			127,331	-
			167,742	1
Creditors: Amount falling due within one year		5	(149,395)	-
<b>Net current assets</b>			18,347	1
<b>Total assets less current liabilities</b>			18,347	1
<b>Net assets</b>			18,347	1
<b>Capital and reserves</b>				
Called up share capital			1	1
Profit and loss account		6	18,346	-
<b>Total equity</b>			18,347	1

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the period ended 28 February 2021 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 22 February 2022

And signed on its behalf by:

M.J. Olver

Director

22 February 2022

**Genesis Analytics Limited Notes  
to the Accounts Registrar  
for the period ended 28 February 2021**

**1 General information**

Its registered number is: 12095845

Its registered office is:

Aviation House

Kingsway

London

WC2B 6NH

The functional and presentational currency of the company is Sterling . The monetary amounts in the accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the accounting policies set out below.

**2 Accounting policies**

**Turnover**

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have passed to the buyer (usually on dispatch of the goods), the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the entity and the costs incurred or to be incurred in respect of the transaction can be measured reliably.

**Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

**Financial instruments**

The company only has basic financial instruments measured at amortised cost, with no financial instruments classified as other or basic financial instruments measured at fair value.

**Foreign currencies**

The functional and presentational currency of the company is Sterling . The monetary amounts in the accounts are rounded to the nearest pound.

Transactions in currencies, other than the functional currency of the Company, are recorded at the rate of exchange on the date the transaction occurred. Monetary items denominated in other currencies are translated at the rate prevailing at the end of the reporting period. all differences are taken to the profit and loss account. Non-monetary items that are measured at historic cost in a foreign currency are not retranslated.

**Defined contribution pensions**

The Company operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations.

The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

**3 Employees**

	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
The average monthly number of employees (including directors) during the period:	6	0

**4 Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	40,411	-
Loans to directors	-	1
	<u>40,411</u>	<u>1</u>

**5 Creditors amounts falling due within one year:**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other loans	77,544	-
Corporation tax	4,312	-
Other taxes and social security	17,631	-
Other creditors	48,408	-
Accruals and deferred income	1,500	-
	<u>149,395</u>	<u>-</u>

**6 Reserves**

Profit and loss account - includes all current and prior period retained profits and losses.

**7 Related party disclosures**

At the balance sheet date £77,544 was owed to Genesis Analytics SA, a company under common control.

**Controlling party**

Immediate controlling party

No single party controls the company

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.