

Company Registration No 02906882 (England and Wales)

PROJECT GENESIS NOMINEES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011

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PROJECT GENESIS NOMINEES LIMITED

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PROJECT GENESIS NOMINEES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2011

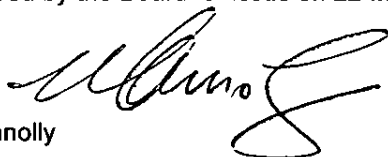
	Notes	2011 £	£	2010 £	£
Fixed assets					
Investments	2		1		1
Current assets					
Net current assets			-		-
Total assets less current liabilities			<u>1</u>		<u>1</u>
Capital and reserves					
Called up share capital	3		<u>1</u>		<u>1</u>
Shareholders' funds			<u>1</u>		<u>1</u>

For the financial year ended 30 June 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 22 March 2012



W Connolly
Director

Company Registration No 02906882

PROJECT GENESIS NOMINEES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Investments

Investments are shown at cost

1.4 Relationship with Project Genesis Trust

The company acts as a nominee for the Trustees of Project Genesis Trust ("the Trust") and therefore all income and expenditure arising in the company is passed through to the Trust

1.5 Other income

Other income represents the amounts reimbursed by the Project Genesis Trust in respect of expenditure incurred

2 Fixed assets

	Investments £
Cost	
At 1 July 2010 & at 30 June 2011	1
At 30 June 2010	1

The company holds one B share in Project Genesis Limited which is an unquoted company registered in England

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1