

Company Registration No. 02906882 (England and Wales)

PROJECT GENESIS NOMINEES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

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PROJECT GENESIS NOMINEES LIMITED

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PROJECT GENESIS NOMINEES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	2015 £
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 2016 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 complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 November 2016.

W Connolly
Director



Company Registration No. 02906882

PROJECT GENESIS NOMINEES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

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).

The company is a nominee company with no ongoing requirement for working capital and in the opinion of the director it remains appropriate to prepare the accounts on the going concern basis.

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 2015 & at 30 June 2016	1
Net book value	
At 30 June 2016 & 30 June 2015	1

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

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1