

**GENESIS EXECUTIVE SECURITY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012**



Proaccounts UK

Unit M228, 89 Bickersteth Road
Tooting
LONDON
SW17 9SH

GENESIS EXECUTIVE SECURITY LIMITED
Company No. 04246169
Abbreviated Balance Sheet 31 July 2012

		2012	2011
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	1,506	174
		1,506	174
CURRENT ASSETS			
Cash at bank and in hand		293,028	117,613
		293,028	117,613
Creditors: Amounts Falling Due Within One Year		(287,563)	(111,480)
NET CURRENT ASSETS (LIABILITIES)		5,465	6,133
TOTAL ASSETS LESS CURRENT LIABILITIES		6,971	6,307
NET ASSETS		6,971	6,307
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		6,871	6,207
SHAREHOLDERS' FUNDS		6,971	6,307

For the year ending 31 July 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

On behalf of the board

Mr M LOWE

26/04/2013

GENESIS EXECUTIVE SECURITY LIMITED
Notes to the Abbreviated Accounts
For The Year Ended 31 July 2012

1 Accounting Policies

1.1 Basis of Preparation of Financial Statements

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 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases.

Computer Equipment	35% reducing balance
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2 Tangible Assets

	Total £
Cost	
As at 1 August 2011	2,300
Additions	2,143
As at 31 July 2012	<u>4,443</u>
Depreciation	
As at 1 August 2011	2,126
Provided during the period	811
As at 31 July 2012	<u>2,937</u>
Net Book Value	
As at 31 July 2012	<u>1,506</u>
As at 1 August 2011	<u>174</u>

3 Share Capital

			2012 £	2011 £
<i>Allotted, called up and fully paid</i>	ApValue	Number		
Ordinary shares	1	100	100	100