GENESIS EXECUTIVE SECURITY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

Pmaccounts UK

Unit M228, 89 Bickersteth Road
Tooting
LONDON
SW17 9SH

GENESIS EXECUTIVE SECURITY LIMITED
Company No. 04246169
Abbreviated Balance Sheet 31 July 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible Assets	2		268		413
			268		413
CURRENT ASSETS					
Cash at bank and in hand		231,760		217,471	
		231,760		217,471	
Creditors: Amounts Falling Due Within One Year		(155,036)		(196,829)	
NET CURRENT ASSETS (LIABILITIES)			76,724		20,642
TOTAL ASSETS LESS CURRENT LIABILITIES			76,992		21,055
NET ASSETS			76,992		21,055
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss Account			76,892		20,955
SHAREHOLDERS' FUNDS			76,992		21,055

For the year ending 31 July 2016 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 2015).

On behalf of the board

Mr M LOWE

28/04/2017

GENESIS EXECUTIVE SECURITY LIMITED
Notes to the Abbreviated Accounts
For The Year Ended 31 July 2016

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 January 2015).

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

2. **Tangible Assets**

	Total
Cost	**£**
As at 1 August 2015	4,443
As at 31 July 2016	4,443
Depreciation	
As at 1 August 2015	4,030
Provided during the period	145
As at 31 July 2016	4,175
Net Book Value	
As at 31 July 2016	268
As at 1 August 2015	413

3. **Share Capital**

	Value	Number	2016	2015
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	1.000	100	100	100

4. **Transactions With and Loans to Directors**

Dividends paid to directors

5. **Ultimate Controlling Party**

The company's ultimate controlling party are the directors by virtue of their ownership of 100% of the issued share capital in 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.