

Registered number
06580721

Genius Interims Limited

Abbreviated Accounts

31 March 2016

Genius Interims Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Genius Interims Limited for the year ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Genius Interims Limited for the year ended 31 March 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Monica Irwin FCA
Chartered Accountants
1 Barn Close
Cumnor Hill
Oxford
Oxfordshire
OX2 9JP

9 December 2016

Genius Interims Limited**Registered number:** 06580721**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	154	154
Current assets			
Cash at bank and in hand		310	852
Creditors: amounts falling due within one year		(554)	(512)
Net current (liabilities)/assets		(244)	340
Net (liabilities)/assets		(90)	494
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		(1,090)	(506)
Shareholder's funds		(90)	494

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and the Financial Reporting Standard for smaller Entities (effective January 2015).

Dr H J Coles

Director

Approved by the board on 9 December 2016

Genius Interims Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

"The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Turnover

Turnover represents the value, net of value added tax and discounts, of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment	25% straight line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Going Concern Basis of Accounting

The accounts have been prepared on the assumption that the company is able to carry on the business as a going concern, which the directors consider appropriate having regard to the circumstances outlined in Note 3 to the accounts.

Pensions

The company contributes to the Director's personal pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 April 2015	355
At 31 March 2016	<u>355</u>

Depreciation

At 1 April 2015	201
At 31 March 2016	<u>201</u>

Net book value

At 31 March 2016	<u>154</u>
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3 Directors' Support

The directors have confirmed that they will not seek repayment of the loan account in the near future. As a result they have adopted the going concern basis of accounting.

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>

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.