

# **Genesis Breast Cancer Prevention Appeal Trading Company Limited**

Registered number 07030621

## **Abbreviated accounts**

**For the year ended 31 March 2012**

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# **GENESIS BREAST CANCER PREVENTION APPEAL TRADING COMPANY LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO GENESIS BREAST CANCER PREVENTION APPEAL TRADING COMPANY LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 3 together with the financial statements of Genesis Breast Cancer Prevention Appeal Trading Company Limited for the year ended 31 March 2012 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006.

It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you. This report, including our opinion, has been prepared for and only for the company's members as a body. Our work has been undertaken so that we might state to the company's members those matters we are required to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body for our work, for this report, or for the opinions we have formed.

### **Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

The scope of our work for the purpose of this report does not include examining events occurring after the date of our Auditors' Report on the full financial statements.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Alastair Smith (Senior Statutory Auditor)

for and on behalf of Mazars LLP

Chartered Accountants and Registered auditors

The Lexicon  
Mount Street  
Manchester  
M2 5NT

Date 16.12.12

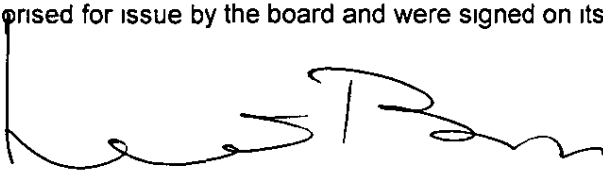
# GENESIS BREAST CANCER PREVENTION APPEAL TRADING COMPANY LIMITED

Registered number 07030621

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2012

|                                                       | Note | £        | 2012<br>£ | £        | 2011<br>£ |
|-------------------------------------------------------|------|----------|-----------|----------|-----------|
| <b>Current assets</b>                                 |      |          |           |          |           |
| Stocks                                                |      | 12,106   |           | 16,295   |           |
| <b>Creditors:</b> amounts falling due within one year |      | (12,105) |           | (16,294) |           |
| <b>Net current assets</b>                             |      |          | 1         |          | 1         |
| <b>Net assets</b>                                     |      |          | 1         |          | 1         |
| <b>Capital and reserves</b>                           |      |          |           |          |           |
| Called up share capital                               | 2    |          | 1         |          | 1         |
| <b>Shareholders' funds</b>                            |      |          | 1         |          | 1         |

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on

  
L Barr  
Director

6-12-12

The notes on page 3 form part of these financial statements

# GENESIS BREAST CANCER PREVENTION APPEAL TRADING COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

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### 1. Accounting Policies

#### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been 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 revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

#### 1.3 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

### 2. Share capital

|                                           | 2012<br>£ | 2011<br>£ |
|-------------------------------------------|-----------|-----------|
| <b>Allotted, called up and fully paid</b> |           |           |
| 1 Ordinary share of £1                    | 1         | 1         |

### 3. Ultimate parent undertaking and controlling party

The ultimate parent and controlling party is the Genesis Breast Cancer Prevention Appeal Limited