

COMPANY REGISTRATION NUMBER: SC479021

Genesis Investments (Aberdeen) Limited
Filleted Unaudited Financial Statements
30 June 2017

Genesis Investments (Aberdeen) Limited

Financial Statements

Year ended 30 June 2017

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Genesis Investments (Aberdeen) Limited

Statement of Financial Position

30 June 2017

	2017	2016
	£	£
Fixed assets	1,352,187	1,352,187
Current assets	30,524	37,400
Creditors: amounts falling due within one year	(468,740)	(491,540)
Net current liabilities	(438,216)	(454,140)
Total assets less current liabilities	913,971	898,047
Creditors: amounts falling due after more than one year	(796,355)	(828,677)
Accruals and deferred income	(19,300)	(17,500)
	98,316	51,870
Capital and reserves	98,316	51,870

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2017		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr M Bain	50	(94,284)	(94,234)
Mr R Parkinson	50	(94,259)	(94,209)
	100	(188,543)	(188,443)
	2016		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr M Bain	-	50	50
Mr R Parkinson	-	50	50
	-	100	100

For the year ending 30 June 2017 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 of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 28 March 2018 , and are signed on behalf of the board by:

Mr M Bain

Director

Company registration number: SC479021

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 3 West Craibstone Street, Aberdeen, AB11 6YW.

Genesis Investments (Aberdeen) Limited

Management Information

Year ended 30 June 2017

The following pages do not form part of the financial statements.

Genesis Investments (Aberdeen) Limited

Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Genesis Investments (Aberdeen) Limited

Year ended 30 June 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Genesis Investments (Aberdeen) Limited for the year ended 30 June 2017, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at www.icas.com/accountspreparationguidance. This report is made solely to the Board of Directors of Genesis Investments (Aberdeen) Limited, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of Genesis Investments (Aberdeen) Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with the requirements of ICAS as detailed at www.icas.com/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Genesis Investments (Aberdeen) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Genesis Investments (Aberdeen) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Genesis Investments (Aberdeen) Limited. You consider that Genesis Investments (Aberdeen) Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Genesis Investments (Aberdeen) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

WILLIAMSON & DUNN Chartered accountant

3 West Craibstone Street Bon Accord Square Aberdeen AB11 6YW

28 March 2018

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.