

COMPANY REGISTRATION NUMBER: SC479021

Genesis Investments (Aberdeen) Limited
Filleted Unaudited Financial Statements
30 June 2018

Genesis Investments (Aberdeen) Limited

Statement of Financial Position

30 June 2018

	2018	2017
	£	£
Fixed assets	1,352,187	1,352,187
Current assets	20,248	30,524
Creditors: amounts falling due within one year	(416,251)	(433,163)
Net current liabilities	(396,003)	(402,639)
Total assets less current liabilities	956,184	949,548
Creditors: amounts falling due after more than one year	(799,161)	(831,932)
Accruals and deferred income	(17,000)	(19,300)
	140,023	98,316
Capital and reserves	140,023	98,316

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:

2018

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr M Bain	(94,234)	—	500	(93,734)
Mr R Parkinson	(94,209)	—	—	(94,209)
	(188,443)	—	500	(187,943)

2017

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

For the year ending 30 June 2018 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 2019 , and are signed on behalf of the board by:

Mr R Parkinson

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.

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.