

Company registration number SC479021 (Scotland)

GENESIS INVESTMENTS (ABERDEEN) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 JUNE 2022
PAGES FOR FILING WITH REGISTRAR

GENESIS INVESTMENTS (ABERDEEN) LIMITED

BALANCE SHEET

AS AT 29 JUNE 2022

	2022		2021	
	£	£	£	£
Fixed assets		1,352,187		1,352,187
Current assets	25,467		33,174	
Creditors: amounts falling due within one year	<u>(394,078)</u>		<u>(408,636)</u>	
Net current liabilities		(368,611)		(375,462)
Total assets less current liabilities		983,576		976,725
Creditors: amounts falling due after more than one year		(648,213)		(688,363)
Accruals and deferred income		<u>(14,674)</u>		<u>(14,674)</u>
Net assets		<u>320,689</u>		<u>273,688</u>
Capital and reserves		<u>320,689</u>		<u>273,688</u>

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

During the year the director entered in to the following advances and credits with the company:

	2022		2021	
	Balance brought forward	Advances/ (credits) to the director	Balance brought forward	Advances/ (credits) to the director
	£	£	£	£
Mr M Bain	(78,734)	-	(78,734)	15,000
Mr R Parkinson	<u>(79,209)</u>	<u>-</u>	<u>(79,209)</u>	<u>15,000</u>
	(157,943)	-	(157,943)	30,000

The loan is unsecured, interest free and repayable on demand.

GENESIS INVESTMENTS (ABERDEEN) LIMITED

BALANCE SHEET (CONTINUED)

AS AT 29 JUNE 2022

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	2	2

Genesis Investments (Aberdeen) Limited is a private company limited by shares incorporated in Scotland. The registered office is 37 Albyn Place, Aberdeen, United Kingdom, AB10 1JB.

For the year ended 29 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 29 March 2023 and are signed on its behalf by:

Mr M Bain
Director

Mr R Parkinson
Director

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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.