

Company registration number SC479021 (Scotland)

GENESIS INVESTMENTS (ABERDEEN) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 JUNE 2023
PAGES FOR FILING WITH REGISTRAR

GENESIS INVESTMENTS (ABERDEEN) LIMITED

BALANCE SHEET

AS AT 28 JUNE 2023

	28 June 2023	29 June 2022
	£	£
Fixed assets	350,000	1,352,187
Current assets	44,526	25,467
Creditors: amounts falling due within one year	(384,683)	(394,078)
Net current liabilities	(340,157)	(368,611)
Total assets less current liabilities	9,843	983,576
Creditors: amounts falling due after more than one year	(643,247)	(648,213)
Accruals and deferred income	(14,674)	(14,674)
Net (liabilities)/assets	(648,078)	320,689
Capital and reserves	(648,078)	320,689

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:

	2023	Balance outstanding
	Advances/ (credits) to the director	
	£	£
Balance brought forward		
Mr M Bain	(78,734)	(78,734)
Mr R Parkinson	(79,209)	(79,233)
	(157,943)	(157,967)
	2022	Balance outstanding
	Advances/ (credits) to the director	
	£	£
Balance brought forward		
Mr M Bain	(78,734)	(78,734)
Mr R Parkinson	(79,209)	(79,209)
	(157,943)	(157,943)

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

GENESIS INVESTMENTS (ABERDEEN) LIMITED

BALANCE SHEET (CONTINUED)

AS AT 28 JUNE 2023

2 Employees

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

	2023 Number	2022 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 28 June 2023 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 directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved by the board of directors and authorised for issue on 11 December 2024 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.