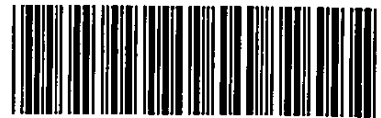


Company Registration No. 02907383 (England and Wales)

PROJECT GENESIS (BERRY EDGE) NOMINEE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011

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PROJECT GENESIS (BERRY EDGE) NOMINEE LIMITED

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PROJECT GENESIS (BERRY EDGE) NOMINEE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2011

	Notes	2011 £	£	2010 £	£
Current assets					
Debtors		25,175		25,175	
Creditors, amounts falling due within one year		<u>(25,174)</u>		<u>(25,174)</u>	
Total assets less current liabilities			<u>1</u>		<u>1</u>
Capital and reserves					
Called up share capital	2		<u>1</u>		<u>1</u>
Shareholders' funds			<u>1</u>		<u>1</u>

For the financial year ended 30 June 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 20 June 2012

W Connolly
Director



Company Registration No. 02907383

PROJECT GENESIS (BERRY EDGE) NOMINEE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Proceeds arising from sales of land effected on behalf of the Trust are not receivable by the company until the proceeds of onward sale are received by the purchaser and are therefore not included in the financial statements until this point. Any such proceeds are then payable to Project Genesis Trust and therefore do not affect the retained results for the year.

1.4 Relationship with Project Genesis Trust

The company acts as a nominee for the Trustees of Project Genesis Trust ("the Trust") and therefore all income and expenditure arising in the company is passed through to the Trust.

1.5 Other income

Other income represents the amounts reimbursed by the Trust in respect of expenditure incurred.

2 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1