

Company Registration No. 02907383 (England and Wales)

PROJECT GENESIS (BERRY EDGE) NOMINEE LIMITED

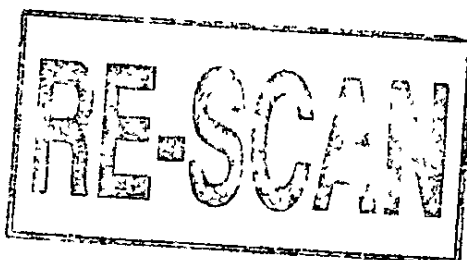
ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

2/12/16

190

PO



TUESDAY



A5KRTALC

A24

29/11/2016

#101

COMPANIES HOUSE

PROJECT GENESIS (BERRY EDGE) NOMINEE LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

PROJECT GENESIS (BERRY EDGE) NOMINEE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	£	2016	£	£	2015	£
Current assets							
Debtors		1			1		
Creditors: amounts falling due within one year		-			-		
Total assets less current liabilities				1			1
Capital and reserves							
Called up share capital	2			1			1
Shareholders' funds				1			1

For the financial year ended 30 June 2015 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 complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 November 2016

W Connolly
Director



Company Registration No. 02907383

PROJECT GENESIS (BERRY EDGE) NOMINEE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

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)

The company is a nominee company with no ongoing requirement for working capital and in the opinion of the director it remains appropriate to prepare the accounts on the going concern basis

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 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

1.4 Turnover

Entitlement to the proceeds arising from the sale of land on behalf of the Trust occurs on the earlier of the purchaser receiving the proceeds of onward sale and the purchaser paying the sales proceeds to the company or the Trust. Any such proceeds received by the company are passed through to the Trust

2 Share capital

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

2016	2015
£	£
1	1