

**PROJECT GENESIS (BERRY EDGE) NOMINEE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

Project Genesis (Berry Edge) Nominee Limited
Balance Sheet
As at 30 June 2022

Registered number: 02907383

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	2	<u>1</u>		<u>1</u>	
		1		1	
NET CURRENT ASSETS (LIABILITIES)			<u>1</u>		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1</u>		<u>1</u>
NET ASSETS			<u>1</u>		<u>1</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
SHAREHOLDERS' FUNDS			<u>1</u>		<u>1</u>

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has not required the company to obtain an audit in accordance with section 476 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr William Connelly

Director

22/11/2022

The notes on page 1 form part of these financial statements.

Project Genesis (Berry Edge) Nominee Limited
Notes to the Financial Statements
For The Year Ended 30 June 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Debtors

	2022	2021
	£	£
Due within one year		
Other debtors	1	1
	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

3. Share Capital

	2022	2021
Allotted, Called up and fully paid	1	1
	<u><u>1</u></u>	<u><u>1</u></u>

4. General Information

Project Genesis (Berry Edge) Nominee Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02907383 . The registered office is Project Genesis Trust, C/O Room 1/14, County Hall, Durham, DH1 5UL.

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.