

REGISTERED NUMBER: 08230790 (England and Wales)

Abbreviated Unaudited Accounts For The Year Ended 31st March 2015

for

GENIUSTWO LIMITED

THURSDAY



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For The Year Ended 31st March 2015

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GENIUSTWO LIMITED

Company Information
For The Year Ended 31st March 2015

DIRECTORS:

P Graham
Mrs R J Graham

SECRETARY:

P Graham

REGISTERED OFFICE:

40 Springfield Road
Windsor
Berkshire
SL4 3PQ

REGISTERED NUMBER:

08230790 (England and Wales)

GENIUSTWO LIMITED (REGISTERED NUMBER: 08230790)

Abbreviated Balance Sheet
31st March 2015

| | Notes | 31.3.15 £ | 31.3.14 £ |
|--|-------|---------------|---------------|
| CURRENT ASSETS | | | |
| Debtors | | 13,218 | 23,421 |
| Cash at bank | | 81,493 | 51,249 |
| | | <u>94,711</u> | <u>74,670</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | (34,784) | (29,565) |
| NET CURRENT ASSETS | | <u>59,927</u> | <u>45,105</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>59,927</u> | <u>45,105</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 3 | 3 |
| Profit and loss account | | 59,924 | 45,102 |
| SHAREHOLDERS' FUNDS | | <u>59,927</u> | <u>45,105</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10th December 2015 and were signed on its behalf by:



P Graham - Director



Mrs R J Graham - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31st March 2015

1. ACCOUNTING POLICIES

Compliance with accounting standards

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

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.3.15 £ | 31.3.14 £ |
|---------|----------|-------------------|--------------|--------------|
| 3 | Ordinary | 1 | <u>3</u> | <u>3</u> |

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st March 2015 and 31st March 2014:

| | 31.3.15 £ | 31.3.14 £ |
|--------------------------------------|--------------|--------------|
| P Graham | | |
| Balance outstanding at start of year | 4,691 | - |
| Amounts advanced | - | 4,691 |
| Amounts repaid | (4,718) | - |
| Balance outstanding at end of year | <u>(27)</u> | <u>4,691</u> |