

REGISTERED NUMBER: 08917572 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2017

for

Genius PR & Events Limited

Contents of the Financial Statements
for the Year Ended 28 February 2017

| | Page |
|-----------------------------------|-------------|
| Company Information | 1 |
| Balance Sheet | 2 |
| Notes to the Financial Statements | 3 |

Genius PR & Events Limited
Company Information
for the Year Ended 28 February 2017

DIRECTOR: Mrs P Caller

REGISTERED OFFICE: 16 Jubilee Street
Taunton
Somerset
TA2 6JA

REGISTERED NUMBER: 08917572 (England and Wales)

ACCOUNTANT: JP Rata Ltd
20-21 Bath Place
Taunton
Somerset
TA1 4ER

Genius PR & Events Limited (Registered number: 08917572)

Balance Sheet
28 February 2017

| | Notes | 2017 £ | £ | 2016 £ | £ |
|--|-------|--------------|---------------------|--------------|---------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 1,010 | | 474 |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 10,312 | | 7,689 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 5 | <u>9,809</u> | | <u>5,023</u> | |
| NET CURRENT ASSETS | | | <u>503</u> | | <u>2,666</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u><u>1,513</u></u> | | <u><u>3,140</u></u> |
| RESERVES | | | | | |
| Retained earnings | | | <u>1,513</u> | | <u>3,140</u> |
| | | | <u><u>1,513</u></u> | | <u><u>3,140</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 3 November 2017 and were signed by:

Mrs P Caller - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 28 February 2017

1. STATUTORY INFORMATION

Genius PR & Events Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

| | Plant and machinery etc £ |
|-----------------------|------------------------------------|
| COST | |
| At 1 March 2016 | 688 |
| Additions | <u>724</u> |
| At 28 February 2017 | <u>1,412</u> |
| DEPRECIATION | |
| At 1 March 2016 | 214 |
| Charge for year | <u>188</u> |
| At 28 February 2017 | <u>402</u> |
| NET BOOK VALUE | |
| At 28 February 2017 | <u>1,010</u> |
| At 29 February 2016 | <u>474</u> |

Notes to the Financial Statements - continued
for the Year Ended 28 February 2017

| 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | 2017 | 2016 |
|---|--------------|--------------|
| | £ | £ |
| Trade creditors | 43 | 43 |
| Taxation and social security | 1,167 | 551 |
| Other creditors | <u>8,599</u> | <u>4,429</u> |
| | <u>9,809</u> | <u>5,023</u> |

6. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs P Caller.

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.