

**Company Registration No. 01809650**

**Genus Management Services Limited**

**Report and Financial Statements**

**Year ended 30 June 2008**



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# **Genus Management Services Limited**

## **Report and financial statements 2008**

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# **Genus Management Services Limited**

## **Report and financial statements 2008**

### **Officers and professional advisers**

#### **Directors**

R K Wood

J G Worby (appointed 18 February 2009)

M B Boden (resigned 26 February 2009)

#### **Secretary**

I B Farrelly

#### **Registered Office**

Belvedere House

Basing View

Basingstoke

Hampshire

RG21 4HG

# **Genus Management Services Limited**

## **Directors' report**

The directors present their annual report and the financial statements for the year ended 30 June 2008.

This directors' report has been prepared in accordance with the special provisions relating to small companies under section 246(4) of the Companies Act 1985.

### **Principal activity**

On 1 April 2004 all of the company's assets and liabilities were transferred to its parent company Genus plc. The company has remained dormant since this period.

### **Business review**

The company has not traded, and hence has made neither a profit nor a loss, in either the current or preceding period. The directors do not recommend payment of a dividend.

### **Directors and their interests**

The directors who served on the board during the year and to the date of signing are listed on page 1.

None of the directors held any interests in the share capital of the company during the year.

Approved by the Board of Directors  
and signed on behalf of the Board



J G Worby  
Director

20 March 2009

## **Genus Management Services Limited**

### **Statement of directors' responsibilities**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## Genus Management Services Limited

### Balance sheet 30 June 2008

	Note	2008 £'000	2007 £'000
<b>Creditors: amounts falling due after more than one year</b>	3	<u>(1,136)</u>	<u>(1,136)</u>
<b>Capital and reserves</b>			
Called up share capital	4	-	-
Profit and loss account		<u>(1,136)</u>	<u>(1,136)</u>
<b>Shareholders' deficit</b>		<u>(1,136)</u>	<u>(1,136)</u>

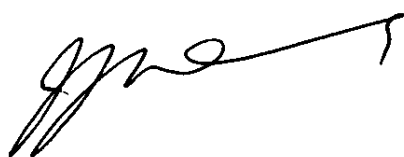
For the year ended 30 June 2008, the company was entitled to exemption under section 249AA (1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B (2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- i. ensuring the company keeps accounting records which comply with section 221, and;
- ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act, so far as applicable to the company.

These financial statements were approved by the Board of Directors on 20 March 2009.



J G Worby  
Director

# Genus Management Services Limited

## Notes to the financial statements Year ended 30 June 2008

### 1. Accounting policies

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below. These have been consistently applied throughout the current year and the preceding period.

#### Cash flow statement

Under the provisions of FRS 1 'Cash Flow Statements' (Revised), the company has not produced a cash flow statement on the grounds that its ultimate parent company, Genus plc., has produced group financial statements including a consolidated cash flow statement.

### 2. Profit and loss account

During the current financial year and the preceding financial period, the company did not trade and received no income and incurred no expenditure. Consequently, during those periods the company made neither a profit nor a loss.

The company had no other recognised gains or losses during either the current year or the preceding financial period.

None of the directors received any remuneration, or other benefits, in respect of their services as directors of the company for the period ending 30 June 2008 and 30 June 2007.

### 3. Creditors: amounts falling due after more than one year

	2008 £'000	2007 £'000
Amounts owed to parent undertaking	1,136	1,136

### 4. Share capital

	2008 £	2007 £
<b>Authorised</b>		
100 ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid</b>		
100 ordinary shares of £1 each	100	100

### 5. Ultimate parent undertaking

The company's ultimate controlling party and parent undertaking is Genus plc, a company registered in Great Britain. Genus plc is the only group, of which the company is a member, for which accounts are prepared. The financial results and cash flows of Genus Management Services Limited are included in the consolidated financial statements of Genus plc, copies of which can be obtained from Belvedere House, Basing View, Basingstoke, Hampshire, RG21 4HG.

### 6. Related party transactions

The company is a member of the Genus plc group of companies. In accordance with exemptions conferred by FRS8, the company has not disclosed transactions with other group companies.