

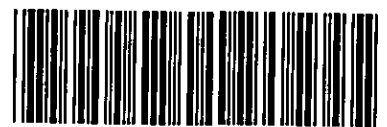
# Genius Productions Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2013

Registration number 2831183

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# **Genius Productions Limited**

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants Report to the Director on the Unaudited Financial Statements  
of  
Genius Productions Limited**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, I have compiled the Financial Statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to me

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. My work has been undertaken so that I might compile the Financial Statements that I have been engaged to compile, report to the Company's Board of Directors that I have done so, and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for my work or for this report.

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of Financial Statements.

You have acknowledged on the Balance Sheet as at 30 June 2013 your duty to ensure that the Company has kept proper accounting records and to prepare Financial Statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement from an audit for the year.

I have not been instructed to carry out an audit of the Financial Statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the Financial Statements.

  
M J Foulkes  
Chartered Accountant

7 Fulwith Close  
Harrogate  
HG2 8HP

Date 19 August 2013

**Genius Productions Limited**  
**Abbreviated Balance Sheet as at 30 June 2013**

	Note	2013	2012
		£	£
<b>Fixed Assets</b>			
Tangible Assets	2	2,328	1,112
<b>Current Assets</b>			
Debtors		-	1,800
Cash at bank and in hand		75,827	77,068
		<u>75,827</u>	<u>78,868</u>
<b>Creditors: Amounts falling due within one year</b>		<u>(11,180)</u>	<u>(10,170)</u>
<b>Net Current Assets</b>		<u>64,647</u>	<u>68,698</u>
<b>Total Assets less Current Liabilities</b>		66,975	69,810
<b>Creditors: Amounts falling due after than one year</b>		-	-
<b>Net Assets</b>		<u>66,975</u>	<u>69,810</u>
<b>Capital and Reserves</b>			
Called up Share Capital	3	101	101
Profit and Loss account		66,874	69,709
<b>Shareholders' Funds</b>		<u>66,975</u>	<u>69,810</u>

For the financial year ended 30 June 2013, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The Director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

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

These accounts were approved by the Director on 19 August 2013



K Tharmananthar  
Director

The notes on pages 3 to 4 form an integral part of these financial statements

# Genius Productions Limited

## Notes to the abbreviated accounts for the Year ended 30 June 2013

### 1 Accounting policies

#### Basis of preparation

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). The principal accounting policies are set out below.

#### Turnover

Turnover represents the value, net of value added tax, of goods and services supplied to customers during the year.

#### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Computer equipment	25% on reducing balance basis
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### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
As at 1 July 2012	6,606
Additions	1,708
Disposals	-
As at 30 June 2013	<u>8,314</u>
<b>Depreciation</b>	
As at 1 July 2012	5,494
Elimination on disposals	-
Charge for the year	492
As at 30 June 2013	<u>5,986</u>
<b>Net book value</b>	
As at 30 June 2013	<u><u>2,328</u></u>
As at 30 June 2012	<u><u>1,112</u></u>

# Genius Productions Limited

## Notes to the Financial Statements for the Year ended 30 June 2013

continued

### 3 Share capital

	2013 £	2012 £
<b>Authorised</b>		
<b>Equity</b>		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, issued and fully paid</b>		
<b>Equity</b>		
Ordinary shares of £1 each	<u>101</u>	<u>101</u>

### 4 Related parties

#### Controlling entity

The company is controlled by the Director who owns 100% of the called up share capital