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**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2007  
FOR  
GENIUS DESIGN TEAM LIMITED**



**ENGENIUS DESIGN TEAM LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2007**

**DIRECTORS**

W A Davis  
V J Bryan  
J C Holt

**SECRETARY:**

W A Davis

**REGISTERED OFFICE:**

Martin House  
20A Peach Street  
Wokingham  
Berkshire  
RG40 1XG

**REGISTERED NUMBER:**

3223355

**ACCOUNTANTS.**

Vernon Associates  
Martin House  
20A Peach Street  
Wokingham  
Berkshire  
RG40 1XG

**ENGENIUS DESIGN TEAM LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 JULY 2007**

The directors present their report with the financial statements of the company for the year ended 31 July 2007

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 August 2006 to the date of this report

W A Davis  
V J Bryan  
J C Holt

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

**ON BEHALF OF THE BOARD:**



Director

Date 9.5.08

# **ENGENIUS DESIGN TEAM LIMITED**

## **BALANCE SHEET** **31 JULY 2007**

	Notes	2007 £	2006 £
<b>CURRENT ASSETS</b>			
Debtors	2	<u>3</u>	<u>3</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>3</u></u>	<u><u>3</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>3</u>	<u>3</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>3</u></u>	<u><u>3</u></u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 July 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the Board of Directors on its behalf by

9.5.08

and were signed on

Director 

## **PROFIT AND LOSS ACCOUNT** **FOR THE YEAR ENDED 31 JULY 2007**

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

The notes form part of these financial statements

**ENGENIUS DESIGN TEAM LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2007**

**1 ACCOUNTING POLICIES**

**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 January 2005)

The company was dormant throughout the current year and previous year

**2 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2007	2006
	£	£
Trade debtors	3	3
	<u>3</u>	<u>3</u>

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2007	2006
			£	£
1,000	Ordinary	£1	1,000	1,000
			<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	2007	2006
			£	£
3	Ordinary	£1	3	3
			<u>3</u>	<u>3</u>

**ENGENIUS DESIGN TEAM LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
ENGENIUS DESIGN TEAM LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2007 set out on pages three to four and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Vernon Associates  
Martin House  
20A Peach Street  
Wokingham  
Berkshire  
RG40 1XG

Date