

GENESIS REFLECTIVE ROPES LIMITED

**Company Registration Number:
05566390 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2011

End date: 30th September 2012

SUBMITTED

GENESIS REFLECTIVE ROPES LIMITED

Company Information for the Period Ended 30th September 2012

Director:	Robin Graham Osborne
Company secretary:	Gail Rosemary Osborne
Registered office:	25 Smugglers Lane South Highcliffe On Sea Christchurch Dorset BH23 4NG
Company Registration Number:	05566390 (England and Wales)

GENESIS REFLECTIVE ROPES LIMITED

Abbreviated Balance sheet As at 30th September 2012

	Notes	2012 £	2011 £
Current assets			
Stocks:		3,980	6,915
Debtors:	4	6,275	6,071
Cash at bank and in hand:		450	305
Total current assets:		<u>10,705</u>	<u>13,291</u>
Creditors			
Creditors: amounts falling due within one year	5	26,438	22,676
Net current assets (liabilities):		<u>(15,733)</u>	<u>(9,385)</u>
Total assets less current liabilities:		<u>(15,733)</u>	<u>(9,385)</u>
Creditors: amounts falling due after more than one year:	6	88,163	67,838
Total net assets (liabilities):		<u><u>(103,896)</u></u>	<u><u>(77,223)</u></u>

The notes form part of these financial statements

GENESIS REFLECTIVE ROPES LIMITED

Abbreviated Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:		(103,996)	(77,323)
Total shareholders funds:		<u>(103,896)</u>	<u>(77,223)</u>

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Robin Graham Osborne
Status: Director

The notes form part of these financial statements

GENESIS REFLECTIVE ROPES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared on the historical cost basis of accounting and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared on the going concern basis because further funds have been made available since the year end to provide additional working capital.

Turnover policy

Turnover represents the amounts receivable for goods sold during the year, exclusive of value added tax. Turnover is attributable to one continuing activity, that of weaving and the manufacture of ropes using reflective materials. Turnover is wholly within the United Kingdom.

Other accounting policies

Expenditure incurred on the development of new products and markets is treated as an expense of the accounting period in which it was incurred.

GENESIS REFLECTIVE ROPES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

4. Debtors

	2012 £	2011 £
Trade debtors:	6,275	5,378
Other debtors:	-	693
Total:	<u>6,275</u>	<u>6,071</u>

GENESIS REFLECTIVE ROPES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

5. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	2,977	-
Trade creditors:	11,404	9,883
Other creditors:	12,057	12,793
Total:	<u>26,438</u>	<u>22,676</u>

GENESIS REFLECTIVE ROPES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

6. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Other creditors:	88,163	67,838
Total:	<u>88,163</u>	<u>67,838</u>

Other creditors represent directors' loans to the company

GENESIS REFLECTIVE ROPES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

7. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

