

GENESIS REFLECTIVE ROPES LIMITED

**Company Registration Number
05566390**

**ABBREVIATED ACCOUNTS
30 September 2009**

TUESDAY



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29/06/2010

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COMPANIES HOUSE

GENESIS REFLECTIVE ROPES LIMITED
Company Registration Number - 05566390

ABBREVIATED BALANCE SHEET
At 30 September 2009

	Notes	2009	2008
CURRENT ASSETS			
Stocks		3,996	-
Debtors	2	7,524	955
Cash at bank and in hand		<u>1,868</u>	<u>-</u>
		13,388	955
CREDITORS			
Amounts falling due within one year	3	(17,524)	(6,180)
NET CURRENT ASSETS/(LIABILITIES)		(4,136)	(5,225)
CREDITORS			
Amounts falling due after more than one year	4	(13,042)	<u>-</u>
NET ASSETS/(LIABILITIES)		£(17,178)	£(5,225)

GENESIS REFLECTIVE ROPES LIMITED
Company Registration Number - 05566390

ABBREVIATED BALANCE SHEET
At 30 September 2009 (continued)

	Notes	2009	2008
CAPITAL AND RESERVES			
Share capital	5	100	100
Profit and loss account		(17,278)	(5,325)
		<u>£(17,178)</u>	<u>£(5,225)</u>

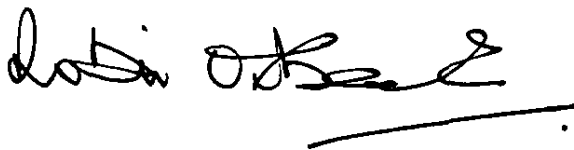
The directors confirm that during the year the company was entitled to exemptions from audit under section 477 of the Companies Act 2006 and no notice has been deposited with the company requesting an audit under section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- I ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- II preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board on 11 June 2010 and signed on its behalf.



R G Osborne
 Director

The notes on pages 3 and 4 form part of these abbreviated accounts.

GENESIS REFLECTIVE ROPES LIMITED
Company Registration Number - 05566390

NOTES TO THE ABBREVIATED ACCOUNTS
For the year ended 30 September 2009

1 ACCOUNTING POLICIES

a Basis of accounting

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)

b Going concern

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.

c Research and development

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

d Stocks

Stocks are stated at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving items.

2 DEBTORS

	2009	2008
Trade debtors	6,628	444
Other debtors	<u>896</u>	<u>511</u>
	<u>£7,524</u>	<u>£955</u>

3 CREDITORS
Amounts falling due within one year

	2009	2008
Bank overdraft	-	181
Trade creditors	13,409	1,653
Other creditors	<u>4,115</u>	<u>4,346</u>
	<u>£17,524</u>	<u>£6,180</u>

4 CREDITORS
Amounts falling due after more than one year

	2009	2008
Directors' loans	12,500	-
Other loans	<u>542</u>	<u>-</u>
	<u>£13,042</u>	<u>-</u>

GENESIS REFLECTIVE ROPES LIMITED
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NOTES TO THE ABBREVIATED ACCOUNTS
For the year ended 30 September 2009

5 CALLED-UP SHARE CAPITAL

2009 2008

Authorised

100 ordinary shares of £1 each

£100

£100

Issued and fully paid

100 ordinary shares of £1 each

£100

£100