

Genii Capital UK Ltd
Unaudited Financial Statements
for the period
1 January 2023 to 30 November 2023

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for the period 1 January 2023 to 30 November 2023**

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Genii Capital UK Ltd
Company Information
for the period 1 January 2023 to 30 November 2023

Director: E Lux

Registered office: New Derwent House
69-73 Theobalds Road
London
WC1X 8TA

Registered number: 08119111 (England and Wales)

Accountants: Cooper Parry Advisory Limited
New Derwent House
69-73 Theobalds Road
London
WC1X 8TA

Balance Sheet
30 November 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	-	28,868
Creditors			
Amounts falling due within one year	5	6,900	4,941,471
Net current liabilities		<u>(6,900)</u>	<u>(4,912,603)</u>
Total assets less current liabilities		<u>(6,900)</u>	<u>(4,912,603)</u>
Capital and reserves			
Called up share capital	6	1	1
Retained earnings	7	<u>(6,901)</u>	<u>(4,912,604)</u>
Shareholders' funds		<u>(6,900)</u>	<u>(4,912,603)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 22 December 2023 and were signed by:

E Lux - Director

Notes to the Financial Statements
for the period 1 January 2023 to 30 November 2023

1. Statutory information

Genii Capital UK Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern and financial support

The company has concluded its business and the director considers that it has fulfilled its commercial purpose. The director intends to realise the company assets and where possible settle all known liabilities. Ultimately the director intends to dissolve the company and therefore these financial statements have not been prepared on a going concern basis.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the profit and loss account.

3. Employees and directors

The average number of employees during the period was NIL (2022 - NIL).

4. Debtors: amounts falling due within one year

	2023	2022
	£	£
Amounts owed by group undertakings	-	28,868

5. Creditors: amounts falling due within one year

	2023	2022
	£	£
Amounts owed to group undertakings	-	4,941,471
Other creditors	6,900	-
	<u>6,900</u>	<u>4,941,471</u>

6. Called up share capital**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2023	2022
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Financial Statements - continued
for the period 1 January 2023 to 30 November 2023

7. **Reserves**

**Retained
earnings
£**

At 1 January 2023	(4,912,604)
Profit for the period	4,905,703
At 30 November 2023	<u>(6,901)</u>

8. **Related party disclosures**

Included within debtors, amounts owed by group undertakings is £Nil (2022 - £28,868) owed by Genii Capital Geneva S.A, a company related by virtue of common shareholdings

Included within creditors, amounts owed to group undertakings is £Nil (2022 - £4,931,213) owed to Genii Capital S.A. and £Nil (2022 - £10,258) owed to Genii Corporate Finance, companies related by virtue of common shareholdings.

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.