

**REGISTERED NUMBER: 09790404 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD  
23 SEPTEMBER 2015 TO 31 MARCH 2017  
FOR  
GENLE LIMITED**

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FOR THE PERIOD 23 SEPTEMBER 2015 TO 31 MARCH 2017**

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**GENLE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 23 SEPTEMBER 2015 TO 31 MARCH 2017**

**DIRECTOR:** Mr N P Hoath

**REGISTERED OFFICE:** Mercury House  
19-21 Chapel Street  
Marlow  
Buckinghamshire  
SL7 3HN

**REGISTERED NUMBER:** 09790404 (England and Wales)

**ACCOUNTANTS:** Richardson Jones  
Chartered Accountants  
Mercury House  
19-21 Chapel Street  
Marlow  
Buckinghamshire  
SL7 3HN

**GENLE LIMITED (REGISTERED NUMBER: 09790404)****BALANCE SHEET  
31 MARCH 2017**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	4		63,343
Tangible assets	5		52,356
Investments	6		<u>901</u>
			116,600
<b>CURRENT ASSETS</b>			
Debtors	7	270,874	
Cash at bank and in hand		<u>223,475</u>	
		494,349	
<b>CREDITORS</b>			
Amounts falling due within one year	8	<u>470,058</u>	
<b>NET CURRENT ASSETS</b>			<u>24,291</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			140,891
<b>CREDITORS</b>			
Amounts falling due after more than one year	9		(702,345)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(23,140)</u>
<b>NET LIABILITIES</b>			<u>(584,594)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			100
Retained earnings			<u>(584,694)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(584,594)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 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 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.
- (b)

**GENLE LIMITED (REGISTERED NUMBER: 09790404)**

**BALANCE SHEET - continued  
31 MARCH 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 16 June 2017 and were signed by:

Mr N P Hoath - Director

The notes form part of these financial statements

**GENLE LIMITED (REGISTERED NUMBER: 09790404)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 23 SEPTEMBER 2015 TO 31 MARCH 2017**

**1. STATUTORY INFORMATION**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 9.

**4. INTANGIBLE FIXED ASSETS**

	Other intangible assets £
<b>COST</b>	
Additions	<u>68,125</u>
At 31 March 2017	<u>68,125</u>
<b>AMORTISATION</b>	
Charge for period	<u>4,782</u>
At 31 March 2017	<u>4,782</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u><u>63,343</u></u>

**GENLE LIMITED (REGISTERED NUMBER: 09790404)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 23 SEPTEMBER 2015 TO 31 MARCH 2017**

**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
Additions	19,902	44,130	64,032
Disposals	-	(449)	(449)
At 31 March 2017	<u>19,902</u>	<u>43,681</u>	<u>63,583</u>
<b>DEPRECIATION</b>			
Charge for period	1,823	9,566	11,389
Eliminated on disposal	-	(162)	(162)
At 31 March 2017	<u>1,823</u>	<u>9,404</u>	<u>11,227</u>
<b>NET BOOK VALUE</b>			
At 31 March 2017	<u>18,079</u>	<u>34,277</u>	<u>52,356</u>

**6. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
Additions	901
At 31 March 2017	<u>901</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>901</u>

**7. DEBTORS**

	£
Amounts falling due within one year:	
Trade debtors	40,914
Amounts due from group company	98,482
Directors' current accounts	4
Prepayments	51,474
	<u>190,874</u>
Amounts falling due after more than one year:	
Other debtors	<u>80,000</u>
Aggregate amounts	<u>270,874</u>

**GENLE LIMITED (REGISTERED NUMBER: 09790404)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 23 SEPTEMBER 2015 TO 31 MARCH 2017**

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	260,654
Social security and other taxes	13,246
VAT	27,832
Amounts due to group company	18,800
Advance receipts	141,446
Accrued expenses	8,080
	<u>470,058</u>

**9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	£
Directors' loan accounts	<u>702,345</u>

**10. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr N P Hoath.



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.