

**Registered number: 02538248  
(England and Wales)**

**Genotec Limited**

**Abbreviated Unaudited Accounts**

**for the year ended 30th September 2016**

SATURDAY



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COMPANIES HOUSE

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**ASB ACCOUNTANTS**

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Winsford  
Cheshire  
CW7 2UZ

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Genotec Limited

Company Information  
for the Year Ended 30 September 2016

**DIRECTOR:** B G McMillan

**SECRETARY:** Mrs L McMillan

**REGISTERED OFFICE:** 4 Park Crescent  
Cuddington  
Northwich  
Cheshire  
CW8 2TY

**REGISTERED NUMBER:** 02538248 (England and Wales)

**ACCOUNTANTS:** Martin Staley  
ASB Accountants  
1 Rosewood Drive  
Winsford  
Cheshire  
CW7 2UZ

**Abbreviated Balance Sheet**  
**30 September 2016**

	Notes	30.9.16 £	30.9.15 £
<b>FIXED ASSETS</b>			
Tangible assets	2	2,322	2,429
<b>CURRENT ASSETS</b>			
Stocks		2,000	3,000
Debtors		150	97
Cash at bank and in hand		100	304
		<u>2,250</u>	<u>3,401</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>36,949</u>	<u>35,149</u>
<b>NET CURRENT LIABILITIES</b>		<u>(34,699)</u>	<u>(31,748)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(32,377)</u>	<u>(29,319)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(32,477)</u>	<u>(29,419)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(32,377)</u>	<u>(29,319)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

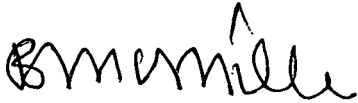
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

Genotec Limited (Registered number: 02538248)

Abbreviated Balance Sheet - continued  
30 September 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 April 2017 and were signed by:

A handwritten signature in black ink, appearing to read 'B G McMillan', with a stylized flourish at the end.

B G McMillan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2016

**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 2015).

**Tangible fixed assets**

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2015	
and 30 September 2016	43,159
<b>DEPRECIATION</b>	
At 1 October 2015	40,730
Charge for year	107
At 30 September 2016	40,837
<b>NET BOOK VALUE</b>	
At 30 September 2016	2,322
At 30 September 2015	2,429

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	Ordinary	£1	100	100

Genotec Limited

Report of the Accountants to the Director of  
Genotec Limited

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2016 set out on pages nil to nil 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.

A handwritten signature in black ink, appearing to read 'M Staley', with a large circular flourish at the end.

Martin Staley  
ASB Accountants  
1 Rosewood Drive  
Winsford  
Cheshire  
CW7 2UZ

25 April 2017

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for the Year Ended 30 September 2016

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