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Company Registration No. 5891093 (England and Wales)

**GENESYS HOLDINGS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2006**

MONDAY



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COMPANIES HOUSE

# GENESYS HOLDINGS LIMITED

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# GENESYS HOLDINGS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2006


|  | Notes | £     | 2006<br>£ |
|--|-------|-------|-----------|
| <b>Fixed assets</b>                            |       |       |           |
| Investments                                    | 2     |       | 7,100     |
| <b>Current assets</b>                          |       |       |           |
| Creditors: amounts falling due within one year |       | (100) |           |
| <b>Net current liabilities</b>                 |       |       | (100)     |
| <b>Total assets less current liabilities</b>   |       |       | 7,000     |
| <b>Capital and reserves</b>                    |       |       |           |
| Called up share capital                        | 3     |       | 7,000     |
| <b>Shareholders' funds</b>                     |       |       | 7,000     |

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 13/3/07.....



Mrs U Annunziata  
Director

# **GENESYS HOLDINGS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2006**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### **1.2 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.3 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.

#### **1.4 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

# GENESYS HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2006

### 2 Fixed assets

|                     | Investments<br>£ |
|---------------------|------------------|
| <b>Cost</b>         |                  |
| At 31 July 2006     | -                |
| Additions           | 7,100            |
|                     | <hr/>            |
| At 31 December 2006 | 7,100            |
|                     | <hr/>            |

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

| Company                        | Country of registration or<br>incorporation | Class           | Shares held<br>% |
|--------------------------------|---|-----------------|------------------|
| <b>Subsidiary undertakings</b> |   |                 |                  |
| Genesys Manufacturing Limited  | England & Wales                             | Ordinary shares | 100.00           |
| Genesys International Limited  | England & Wales                             | Ordinary shares | 82.35            |

There are currently no results available for Genesys Manufacturing Limited with regards to capital and reserves and profit for the year, due to the fact that no financial statements have yet been prepared.

The aggregate amount of capital and reserves and the results of Genesys International Limited for the last relevant financial year were as follows:

|                               | Capital and<br>reserves<br>2006<br>£ | Loss for the<br>year<br>2006<br>£ |
|-------------------------------|--------------------------------------|-----------------------------------|
| Genesys International Limited | 265,584                              | (42,103)                          |
|                               | <hr/>                                | <hr/>                             |

### 3 Share capital

|   | 2006<br>£ |
|---|-----------|
| <b>Authorised</b>                         |           |
| 10,000 Ordinary shares of £1 each         | 10,000    |
|   | <hr/>     |
| <b>Allotted, called up and fully paid</b> |           |
| 7,000 Ordinary shares of £1 each          | 7,000     |
|   | <hr/>     |

During the year 7000 ordinary shares of £1 each were allotted and fully paid for £7,000 to provide initial investment.