

GENITE ASSOCIATES (UK) LIMITED

REPORT AND ACCOUNTS

**Period ended
31 August 2012**

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GENITE ASSOCIATES (UK) LIMITED

Accounts for the period ended 31 August 2012

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GENITE ASSOCIATES (UK) LIMITED

DIRECTORS' REPORT **Year ended 31 August 2012**

The director presents his report and financial statements for the year ended 31 August 2012

RESULTS

Details of the results for the year are shown in the profit and loss account and the related notes

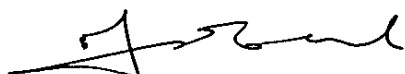
PRINCIPAL ACTIVITIES

The principal activity of the company is provision of bookkeeping and accounting services

SMALL COMPANIES

This director's report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies regime

By order of the board



Olumuyiwa Sobaki
Director

GENITE ASSOCIATES (UK) LIMITED

REPORT OF THE ACCOUNTANTS

Accountants' report on the unaudited Accounts to the Director of
Genite Associates (UK) Limited

The Director is responsible for the preparation of the Accounts
for the period ended 31 August, 2012

In accordance with the instructions given to us, we have prepared the annexed
accounts (without carrying out an audit) from the information and explanations
supplied to us and confirm that the figures are in agreement therewith



Genite Associates
Accountants & Tax Consultants
Unit 10
289 Kennington Lane
London SE11 5QY

Date 07 September 2012

GENITE ASSOCIATES (UK) LIMITED

BALANCE SHEET 31 August 2012

	Note	£	2012	£	£	2011	£
FIXED ASSETS							
Tangible assets	2			0			0
CURRENT ASSETS:							
Prepayment					860		
Cash at bank and in hand			1,973		204		
			<u>1,973</u>		<u>1,064</u>		
CREDITORS:							
Amount falling due within one year			(610)				
			<u>(610)</u>				
NET CURRENT LIABILITIES				1,363			1,064
CREDITORS:							
Amount falling due after one year							
				<u>1,363</u>		<u>1,064</u>	
CAPITAL AND RESERVES							
Share capital	3		100			100	
Profit and loss account			1,263			964	
			<u>1,363</u>			<u>1,064</u>	


These financial statements have therefore been prepared in accordance with provisions applicable to Companies Act 2006 subject to small companies regime

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Director acknowledge her responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

(b) the accounts give a true and fair view of the state of affairs of the company at 31 August 2012 and of its profit or loss for the period then ended in accordance with the requirements of S477, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These financial statements were approved by the board and signed on its behalf by


Olumuyiwa Sobaki
Director

Date 07 September 2012

The notes on pages 6 to 8 form part of these financial statements

GENITE ASSOCIATES (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS 31 August 2012

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards

Turnover

Turnover represents the invoiced value of services supplied by the company

Depreciation

Depreciation is provided to write off the cost, less estimated residual values of all fixed assets, evenly over their expected useful lives. It is calculated at the following rates

Computer equipments	33 1/3% Straight line
Fixtures & Fittings	15% Straight line

2 FIXED ASSETS

	Equipment £	Fixtures & Fittings £	Total £
Cost			
At 1 September 2011	-	-	-
Additions	-	-	-
At 31 August 2012	0	0	0
Depreciation			
At 1 September 2011	-	-	-
Charge for the year	-	0	-
At 31 August 2012	0	0	0
Net Book Value:			
At 31 August 2012	0	0	0
At 31 August 2011	0	0	0

GENITE ASSOCIATES (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (continued) **31 August 2012**

3	SHARE CAPITAL	2012 £	2011 £
	Issues Share capital	100	100

4 CONTINGENT LIABILITY

There was no contingent liability as at 31 August 2012