

Registered Number 04332333

GENUS SOFTWARES LIMITED

Abbreviated Accounts

30 January 2014

Abbreviated Balance Sheet as at 30 January 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	26,937	34,059
		<u>26,937</u>	<u>34,059</u>
Current assets			
Stocks		43,220	74,475
Debtors		30,285	38,484
		<u>73,505</u>	<u>112,959</u>
Creditors: amounts falling due within one year		(164,294)	(197,486)
Net current assets (liabilities)		<u>(90,789)</u>	<u>(84,527)</u>
Total assets less current liabilities		<u>(63,852)</u>	<u>(50,468)</u>
Creditors: amounts falling due after more than one year		(7,279)	(17,627)
Total net assets (liabilities)		<u>(71,131)</u>	<u>(68,095)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(71,133)	(68,097)
Shareholders' funds		<u>(71,131)</u>	<u>(68,095)</u>

- For the year ending 30 January 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 January 2015

And signed on their behalf by:

M Coles, Director

Notes to the Abbreviated Accounts for the period ended 30 January 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Valuation information and policy

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

2 Tangible fixed assets

	£
Cost	
At 1 February 2013	107,990
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 January 2014	<u>107,990</u>
Depreciation	
At 1 February 2013	73,931
Charge for the year	7,122
On disposals	-
At 30 January 2014	<u>81,053</u>
Net book values	
At 30 January 2014	<u>26,937</u>
At 31 January 2013	<u>34,059</u>

3 Transactions with directors

Name of director receiving advance or credit:	M Coles
Description of the transaction:	Owed to director
Balance at 1 February 2013:	£ 35,894
Advances or credits made:	-
Advances or credits repaid:	£ 9,904
Balance at 30 January 2014:	<u>£ 25,990</u>

Included in Creditors: Amounts falling due within one year is £25,990 (2013: £35,894) owed by the company to the director, Mr M Coles.

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