Registered Number SC217067

ASSENTA LIMITED

Abbreviated Accounts

31 March 2012

ASSENTA LIMITED **Registered Number SC217067**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Called up share capital not paid			0		
Fixed assets					
Tangible	2		1,664		2,803
Total fixed assets			1,664		2,803
Current assets					
Stocks		0		0	
Investments		0		0	
Cash at bank and in hand		60,261		131,354	
Total current assets		60,261		131,354	
Prepayments and accrued income (not expressed within current asset sub-total)		0		0	
Creditors: amounts falling due within one year		(40,382)		(104,823)	
Net current assets			19,879		26,531
Total assets less current liabilities			21,543		29,334
Total net Assets (liabilities)			21,543		29,334
Capital and reserves					
Called up share capital			21,543		29,334
Shareholders funds			21,543		29,334

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 December 2012

And signed on their behalf by:
Nigel Woolford, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 **Accounting policies**

Basis of accounting The financial statements have been prepared under the historical cost convention, and in accordance with the applicable Financial Reporting Standard for Smaller Entities (Effective April 2008).Stocks are not heldAssets obtained under finance leases and hire purchase contracts are capitalised as tangible fixed assets. Assets acquired under finance leases and hire purchase contracts are depreciated over the shorter of the lease term and their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. The finance element of the rental payment is charged against profits so as to provide a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the leasor are charged against profit on a straight line basis over the period of the lease.. The company does not operate a defined contribution pension scheme open to employees. Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences to the extent that it is considered that a net liability may arise.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

IT and Equipment	50.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	36,690
additions	0
disposals	
revaluations	
transfers	
At 31 March 2012	36,690
Depreciation	
At 31 March 2011	33,887
Charge for year	1,139
on disposals	
At 31 March 2012	35,026
Net Book Value	

At 31 March 2011	2,803
At 31 March 2012	1,664

The company was under the control of L Woolford and family throughout the current and previous year, they are the only directors and the shareholders. and they received all the dividends during this and the previous period.

3 **Transactions with directors**

As at the year end the company was in receipt of a loan from L Woolford of £49,141. (2011: £49,141).

4 **Related party disclosures**

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.