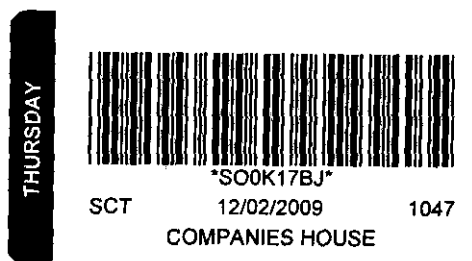


Abbreviated Accounts
for the period ended 31 August 2008
for
Assenti & Co Ltd
(SC329054)



Assenti & Co Ltd

**Contents of the Abbreviated Accounts
for the period ended 31 August 2008**

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Assenti & Co Ltd

Balance Sheet as at 31 August 2008

	Note	£	2008 £
FIXED ASSETS			
Tangible fixed assets	2		594
CURRENT ASSETS			
Debtors	3	9,650	
Cash at bank and in hand		<u>2,412</u>	
		12,062	
CREDITORS: Amounts falling due within one year	4	<u>7,143</u>	
NET CURRENT ASSETS			<u>4,919</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,513</u>
CAPITAL AND RESERVES			
Called up equity share capital	5		1
Profit and loss account			<u>5,512</u>
SHAREHOLDERS' FUNDS			<u>5,513</u>

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

For the period ended 31 August 2008 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the period in accordance with the requirements of sections 394 and 395 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 directors on 9 February 2009.

I. A Assenti

I Assenti
Director

The notes on pages 2 and 3 form part of these financial statements.

Assenti & Co Ltd

Notes to the Accounts for the period ended 31 August 2008

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents invoiced sales to external customers.

Tangible fixed assets

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

Office equipment 33% straight line

2. TANGIBLE FIXED ASSETS

	Office Equipment £
Cost:	
Additions	<u>891</u>
At 31 August 2008	<u>891</u>
Depreciation:	
Charge for period	<u>297</u>
At 31 August 2008	<u>297</u>
Net book value:	
At 31 August 2008	<u><u>594</u></u>

3. DEBTORS

	2008
	£
Trade debtors	<u><u>9,650</u></u>

Assenti & Co Ltd

**Notes to the Accounts
for the period ended 31 August 2008 (continued)**

4. CREDITORS

Amounts falling due within one year:

	2008
	£
Corporation tax	5,693
Directors current account	1,003
Other creditors and accruals	<u>447</u>
	<u>7,143</u>

5. SHARE CAPITAL

	2008
	£
Authorised share capital:	
1,000 Ordinary shares of £1 each	<u>1,000</u>
Allotted, issued and fully paid:	£
Ordinary shares of £1 each	<u>1</u>