

**Abbreviated Accounts**  
**for the year ended 31 August 2010**  
**for**  
**Assenti & Co Ltd**  
**(SC329054)**

MONDAY



SCT \*SXZ3FQOK\* 166  
10/01/2011  
COMPANIES HOUSE

**Assenti & Co Ltd**

**Contents of the Abbreviated Accounts  
for the year ended 31 August 2010**

| Contents                          | Page |
|-----------------------------------|------|
| Abbreviated balance sheet         | 1    |
| Notes to the abbreviated accounts | 2    |

# Assenti & Co Ltd

## Balance Sheet as at 31 August 2010

|                                                   | Note | £            | 2010<br>£  | £             | 2009<br>£    |
|---------------------------------------------------|------|--------------|------------|---------------|--------------|
| FIXED ASSETS                                      |      |              |            |               |              |
| Tangible fixed assets                             | 2    |              | 32         |               | 362          |
| CURRENT ASSETS                                    |      |              |            |               |              |
| Debtors                                           |      | 5,465        |            | 3,289         |              |
| Cash at bank and in hand                          |      | <u>4,455</u> |            | <u>12,231</u> |              |
|                                                   |      | 9,920        |            | 15,520        |              |
| CREDITORS: Amounts falling due<br>within one year |      | <u>9,647</u> |            | <u>10,950</u> |              |
| NET CURRENT ASSETS                                |      |              | <u>273</u> |               | <u>4,570</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES             |      |              | <u>305</u> |               | <u>4,932</u> |
| CAPITAL AND RESERVES                              |      |              |            |               |              |
| Called up equity share capital                    | 3    |              | 1          |               | 1            |
| Profit and loss account                           |      |              | <u>304</u> |               | <u>4,931</u> |
| SHAREHOLDERS' FUNDS                               |      |              | <u>305</u> |               | <u>4,932</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 year ended 31 August 2010 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 year and of its profit or loss for the year 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 18 December 2010.

*I.A. Assenti*

I Assenti  
Director

The notes on page 2 form part of these financial statements.

**Assenti & Co Ltd**

**Notes to the Accounts  
for the year ended 31 August 2010**

**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<br>Equipment<br>£ |
|------------------------|--------------------------|
| <b>Cost:</b>           |                          |
| At 1 September 2009    | 989                      |
| Additions              | -                        |
| At 31 August 2010      | <u>989</u>               |
| <b>Depreciation:</b>   |                          |
| At 1 September 2009    | 627                      |
| Charge for period      | <u>330</u>               |
| At 31 August 2010      | <u>957</u>               |
| <b>Net book value:</b> |                          |
| At 31 August 2009      | <u>362</u>               |
| At 31 August 2010      | <u>32</u>                |

**3. SHARE CAPITAL**

|                                         | 2010<br>£    | 2009<br>£    |
|-----------------------------------------|--------------|--------------|
| <b>Authorised share capital:</b>        |              |              |
| 1,000 Ordinary shares of £1 each        | <u>1,000</u> | <u>1,000</u> |
| <b>Allotted, issued and fully paid:</b> |              |              |
| Ordinary shares of £1 each              | <u>1</u>     | <u>1</u>     |