

Abbreviated Accounts
for the year ended 31 August 2012
for
Assenti & Co Ltd
(SC329054)

TUESDAY



S23JAHM3

SCT

05/03/2013

#510

COMPANIES HOUSE

Assenti & Co Ltd

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for the year ended 31 August 2012**

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Assenti & Co Ltd

**Balance Sheet
as at 31 August 2012**

	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Tangible fixed assets	2		117		234
CURRENT ASSETS					
Debtors		5,281		8,975	
Cash at bank and in hand		<u>14,179</u>		<u>7,556</u>	
		19,460		16,531	
CREDITORS: Amounts falling due within one year		(11,026)		(10,536)	
NET CURRENT ASSETS			<u>8,434</u>		<u>5,995</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,551</u>		<u>6,229</u>
CAPITAL AND RESERVES					
Called up equity share capital	3		1		1
Profit and loss account			<u>8,550</u>		<u>6,228</u>
SHAREHOLDERS' FUNDS			<u>8,551</u>		<u>6,229</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 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The director acknowledges her 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 director on 3 March 2013.

I. A. Assenti

I Assenti
Director

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

Notes to the Accounts for the year ended 31 August 2012

Basis of accounting

Turnover

Tangible fixed assets

Office equipment	33% straight line
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Equipment
£

Cost:

1,339

Depreciation:

$$\begin{array}{r} 1,105 \\ + 117 \\ \hline 1,222 \end{array}$$
Net book value:
$$\begin{array}{r} 234 \\ \hline 117 \end{array}$$

2012	2011
£	£
<u>1,000</u>	<u>1,000</u>
£	£
<u>1</u>	<u>1</u>