

Abbreviated Accounts
for the year ended 31 August 2015
for
Assenti & Co Ltd
(SC329054)

FRIDAY



SCT *S56VLELV* #39
13/05/2016
COMPANIES HOUSE

Assenti & Co Ltd

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for the year ended 31 August 2015**

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Assenti & Co Ltd

**Balance Sheet
as at 31 August 2015**

	Note	£	2015 £	2014 £
FIXED ASSETS				
Tangible fixed assets	2		163	325
CURRENT ASSETS				
Debtors		3,900	1,190	
Cash at bank and in hand		<u>1,377</u>	<u>390</u>	
		5,277	1,580	
CREDITORS: Amounts falling due within one year		<u>(3,715)</u>	<u>(764)</u>	
NET CURRENT ASSETS			<u>1,562</u>	<u>816</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,725</u>	<u>1,141</u>
CAPITAL AND RESERVES				
Called up equity share capital	3		1	1
Profit and loss account			<u>1,724</u>	<u>1,140</u>
SHAREHOLDERS' FUNDS			<u>1,725</u>	<u>1,141</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 2015 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 4 May 2016.

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 2015

1. ACCOUNTING POLICIES

Basis of accounting

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

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
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2. TANGIBLE FIXED ASSETS

	Total £
Cost:	
At 1 September 2014	1,825
Additions	<u>-</u>
At 31 August 2015	<u>1,825</u>
Depreciation:	
At 1 September 2014	1,500
Charge for year	<u>162</u>
At 31 August 2015	<u>1,662</u>
Net book value:	
At 31 August 2014	<u>325</u>
At 31 August 2015	<u>163</u>

3. SHARE CAPITAL

	2015 £	2014 £
Authorised share capital:		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>