

COMPANY REGISTRATION NUMBER 03511825

SIENNA SEARCH LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 MAY 2010



HAGGARDS CROWTHER

Chartered Accountants
Heathmans House
19 Heathmans Road
London
SW6 4TJ

SIENNA SEARCH LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2010

CONTENTS	PAGE
The director's report	1
Chartered accountants' report to the director	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	6
The following pages do not form part of the financial statements	
Detailed profit and loss account	10
Notes to the detailed profit and loss account	11

SIENNA SEARCH LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31 MAY 2010

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 31 May 2010

PRINCIPAL ACTIVITIES

The principal activity of the company is that of management consultants

DIRECTOR

The director who served the company during the year was as follows

Mr D Renshaw

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office
c/o Haggards Crowther
Heathmans House
19 Heathmans Road
SW6 4TJ

Signed by

A handwritten signature in black ink, consisting of a stylized 'D' followed by a long horizontal stroke that loops back under the 'D'.

Mr D Renshaw

Director

Approved by the director on 1 February 2011

SIENNA SEARCH LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF SIENNA SEARCH LIMITED

YEAR ENDED 31 MAY 2010

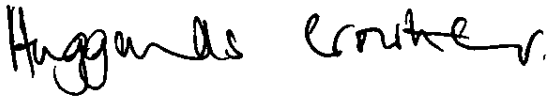
In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 May 2010 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



HAGGARDS CROWTHER
Chartered Accountants

Heathmans House
19 Heathmans Road
London
SW6 4TJ

1 February 2011

SIENNA SEARCH LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MAY 2010

	Note	2010 £	2009 £
TURNOVER		35,293	56,931
Administrative expenses		44,214	59,975
Other operating income	2	(272)	–
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(8,649)	(3,044)
Tax on loss on ordinary activities		–	–
LOSS FOR THE FINANCIAL YEAR		<u>(8,649)</u>	<u>(3,044)</u>

The notes on pages 6 to 8 form part of these financial statements.

SIENNA SEARCH LIMITED

BALANCE SHEET

31 MAY 2010

	Note	2010 £	£	2009 £
FIXED ASSETS				
Tangible assets	4		<u>211</u>	<u>316</u>
CURRENT ASSETS				
Debtors	5	4,285		10,790
Cash at bank		<u>4,619</u>		<u>9,519</u>
		8,904		20,309
CREDITORS: Amounts falling due within one year	6	<u>2,387</u>		<u>5,248</u>
NET CURRENT ASSETS			<u>6,517</u>	<u>15,061</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,728</u>	<u>15,377</u>
CAPITAL AND RESERVES				
Called-up equity share capital	8		2	2
Profit and loss account	9		<u>6,726</u>	<u>15,375</u>
SHAREHOLDERS' FUNDS			<u>6,728</u>	<u>15,377</u>

The Balance sheet continues on the following page.
The notes on pages 6 to 8 form part of these financial statements

SIENNA SEARCH LIMITED

BALANCE SHEET *(continued)*

31 MAY 2010

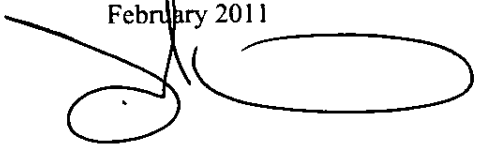
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the director and authorised for issue on 1 February 2011



MR D RENSHAW
Director

Company Registration Number 03511825

The notes on pages 6 to 8 form part of these financial statements

SIENNA SEARCH LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2010

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover is stated net of VAT Turnover from the supply of goods is represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at value of the consideration due Where a contract has only been partially completed at the balance sheet date turnover represents the value of the services provided to date based on a proportion of the total contract value Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 33 33% reducing balance

2. OTHER OPERATING INCOME

	2010	2009
	£	£
Other operating income	<u>272</u>	<u>-</u>

3. OPERATING LOSS

Operating loss is stated after charging

	2010	2009
	£	£
Director's remuneration	29,560	43,416
Depreciation of owned fixed assets	<u>105</u>	<u>158</u>

SIENNA SEARCH LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2010

4. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 June 2009 and 31 May 2010	<u>4,961</u>
DEPRECIATION	
At 1 June 2009	4,645
Charge for the year	<u>105</u>
At 31 May 2010	<u>4,750</u>
NET BOOK VALUE	
At 31 May 2010	<u>211</u>
At 31 May 2009	<u>316</u>

5. DEBTORS

	2010 £	2009 £
Trade debtors	4,085	10,590
Other debtors	<u>200</u>	<u>200</u>
	<u>4,285</u>	<u>10,790</u>

6. CREDITORS: Amounts falling due within one year

	2010 £	2009 £
Trade creditors	119	408
Other taxation and social security	1,718	4,300
Other creditors	<u>550</u>	<u>540</u>
	<u>2,387</u>	<u>5,248</u>

7. RELATED PARTY TRANSACTIONS

The company was under the control of Mr D Renshaw throughout the current and previous year
Mr D Renshaw is the managing director and sole shareholder

No transactions with related parties were undertaken such as are required to be disclosed under
Financial Reporting Standard for Smaller Entities

8. SHARE CAPITAL

Allotted, called up and fully paid:

	2010 No	£	2009 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

SIENNA SEARCH LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2010

9. PROFIT AND LOSS ACCOUNT

	2010	2009
	£	£
Balance brought forward	15,375	18,419
Loss for the financial year	(8,649)	(3,044)
Balance carried forward	<u>6,726</u>	<u>15,375</u>