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Registered number 4445149

ASENTIS LIMITED

ABBREVIATED ACCOUNTS

For the year ended 30 June 2007

TUESDAY



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20/11/2007

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COMPANIES HOUSE

ASENTIS LIMITED

INDEPENDENT AUDITORS' REPORT TO ASENTIS LIMITED
Under section 247B of the Companies Act 1985

We have examined the abbreviated accounts of Asentis Limited for the year ended 30 June 2007 set out on pages 2 to 3, together with the financial statements of the company for the year ended 30 June 2007 prepared under section 226 of the Companies Act 1985

This report is made solely to the company in accordance with section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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, for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246 (5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

BASIS OF OPINION

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 3 have been properly prepared in accordance with those provisions.



HILLIER HOPKINS LLP

Chartered Accountants
Registered Auditors

Charter Court
Midland Road
Hemel Hempstead
Hertfordshire
HP2 5GE

14 November 2007

ASENTIS LIMITED

ABBREVIATED BALANCE SHEET
As at 30 June 2007

| | Note | £ | 2007 £ | £ | 2006 £ |
|---|------|------------------|----------------|------------------|----------------|
| CURRENT ASSETS | | | | | |
| Debtors | | 428,763 | | 483,704 | |
| Cash at bank | | 72,612 | | 43,964 | |
| | | <u>501,375</u> | | <u>527,668</u> | |
| CREDITORS: amounts falling due within one year | | <u>(117,711)</u> | | <u>(214,924)</u> | |
| NET CURRENT ASSETS | | | <u>383,664</u> | | <u>312,744</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>383,664</u> | | <u>312,744</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 2 | | 100 | | 100 |
| Profit and loss account | | | <u>383,564</u> | | <u>312,644</u> |
| SHAREHOLDERS' FUNDS | | | <u>383,664</u> | | <u>312,744</u> |

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on 5/11/07



M Clark
Director

The notes on pages 3 form part of these financial statements

ASENTIS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 30 June 2007

1 ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts. Contracted work in progress is accounted for on a recoverable completion basis. Amounts not yet invoiced recognised on this basis are included within trade debtors.

2 SHARE CAPITAL

| | 2007 £ | 2006 £ |
|---|------------|------------|
| AUTHORISED, ALLOTTED, CALLED UP AND FULLY PAID | | |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |