
ASENTIS LIMITED

ABBREVIATED ACCOUNTS

for the year ended 30 June 2008

SATURDAY



A11 *AYRBZ9BT* 127
25/04/2009
COMPANIES HOUSE

ASENTIS LIMITED

**INDEPENDENT AUDITOR'S 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 2008 set out on pages 2 to 4, together with the financial statements of the company for the year ended 30 June 2008 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 Auditor's 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

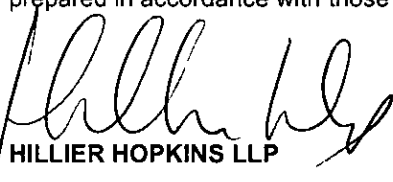
The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246 (5) and (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 section 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with those provisions.



HILLIER HOPKINS LLP

Chartered Accountants
Registered Auditor

Charter Court
Midland Road
Hemel Hempstead
Herts
HP2 5GE

Date:

24/1/09

ASENTIS LIMITED

ABBREVIATED BALANCE SHEET
as at 30 June 2008

	Note	£	2008 £	£	2007 £
FIXED ASSETS					
Tangible fixed assets	2		5,734		-
CURRENT ASSETS					
Debtors		486,045		428,763	
Cash at bank		43,169		72,612	
		<u>529,214</u>		<u>501,375</u>	
CREDITORS: amounts falling due within one year		<u>(84,865) °</u>		<u>(117,711)</u>	
NET CURRENT ASSETS			<u>444,349</u>		<u>383,664</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>450,083</u>		<u>383,664</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>449,983</u>		<u>383,564</u>
SHAREHOLDERS' FUNDS			<u>450,083</u>		<u>383,664</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 20/4/09

X 

M Clark
Director

The notes on pages 3 to 4 form part of these financial statements.

ASENTIS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 June 2008

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.

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings	-	15%	straight line
Office equipment	-	15%	straight line

2. TANGIBLE FIXED ASSETS

	£
COST	
At 1 July 2007	-
Additions	6,574
	<hr/>
At 30 June 2008	6,574
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DEPRECIATION	
At 1 July 2007	-
Charge for the year	840
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At 30 June 2008	840
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NET BOOK VALUE	
At 30 June 2008	5,734
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At 30 June 2007	-
	<hr/> <hr/>

3. SHARE CAPITAL

	2008 £	2007 £
AUTHORISED, ALLOTTED, CALLED UP AND FULLY PAID		
100 Ordinary shares of £1 each	100	100
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ASENTIS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 June 2008

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent company is Xoomworks Limited, a company incorporated in England and Wales.