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**ASENTIS LIMITED**

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**ABBREVIATED ACCOUNTS**  
**for the year ended 30 June 2012**

THURSDAY



L11 \*L254UYSO\* 28/03/2013 #326  
COMPANIES HOUSE

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**ASENTIS LIMITED**

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**INDEPENDENT AUDITOR'S REPORT TO ASENTIS LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Asentis Limited for the year ended 30 June 2012 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. 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 AUDITOR**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 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 are properly prepared.

**OPINION ON FINANCIAL STATEMENTS**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with the regulations made under that section.



Simon Speller ACA (Senior statutory auditor)

for and on behalf of  
**Hillier Hopkins LLP**

Chartered Accountants  
Statutory Auditor

64 Clarendon Road  
Watford  
Herts

WD17 1DA

Date 28/3/13

**ASENTIS LIMITED**  
Registered number. 04445149

**ABBREVIATED BALANCE SHEET**  
as at 30 June 2012

	Note	£	2012 £	£	2011 £
<b>FIXED ASSETS</b>					
Tangible assets	2		1,692		2,465
Investments	3		-		10,011
			1,692		12,476
<b>CURRENT ASSETS</b>					
Debtors		86,360		182,554	
Cash at bank		4,590		26,122	
		90,950		208,676	
<b>CREDITORS</b> amounts falling due within one year		(73,879)		(92,598)	
<b>NET CURRENT ASSETS</b>			17,071		116,078
<b>NET ASSETS</b>			18,763		128,554
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			18,663		128,454
<b>SHAREHOLDERS' FUNDS</b>			18,763		128,554

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by

M Clark  
Director



Date 27/3/13

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

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**ASENTIS LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 30 June 2012**

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**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 April 2008)

**1.2 TURNOVER**

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax

Revenue from interim placements is recognised on an accrual basis. Income from permanent placements is recognised on satisfaction of the placement condition

**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

**1.4 INVESTMENTS**

Investments held as fixed assets are shown at cost less provision for impairment

**2 TANGIBLE FIXED ASSETS**

	£
<b>COST</b>	
At 1 July 2011 and 30 June 2012	<u>7,031</u>
<b>DEPRECIATION</b>	
At 1 July 2011	4,566
Charge for the year	773
	<u>5,339</u>
At 30 June 2012	<u>1,692</u>
<b>NET BOOK VALUE</b>	
At 30 June 2012	<u>1,692</u>
At 30 June 2011	<u>2,465</u>

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**ASENTIS LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 30 June 2012**

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**3. FIXED ASSET INVESTMENTS**

	£
<b>COST OR VALUATION</b>	
At 1 July 2011 and 30 June 2012	<u>10,011</u>
<b>IMPAIRMENT</b>	
At 1 July 2011	-
Charge for the year	<u>10,011</u>
At 30 June 2012	<u>10,011</u>
<b>NET BOOK VALUE</b>	
At 30 June 2012	<u>-</u>
At 30 June 2011	<u>10,011</u>
<b>PARTICIPATING INTERESTS</b>	
Cybersports Limited	

**4. SHARE CAPITAL**

	2012 £	2011 £
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

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