

ROC

3.

Company Registration No. 4445149 (England and Wales)

ASENTIS LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2003



A11
COMPANIES HOUSE

0316
27/11/03

ASENTIS LIMITED

CONTENTS

	Page
Auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

ASENTIS LIMITED

INDEPENDENT AUDITORS' REPORT TO ASENTIS LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 3 , together with the financial statements of the company for the period ended 30 June 2003 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company's members, as a body, in accordance with s.247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them 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 and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

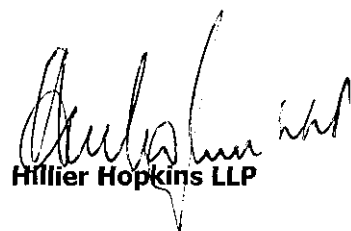
The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and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

Basis of audit opinion

We have carried out the procedures we considered 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. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

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 are properly prepared in accordance with those provisions.



Hillier Hopkins LLP

Chartered Accountants
Registered Auditor

25 November 2003

Charter Court
Midland Road
Hemel Hempstead
Hertfordshire
HP2 5GE

ASENTIS LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2003

	Notes	2003 £	£
Current assets			
Debtors		179,097	
Cash at bank and in hand		177,405	
		<u>356,502</u>	
Creditors: amounts falling due within one year		<u>(383,151)</u>	
Total assets less current liabilities			<u>(26,649)</u>
Capital and reserves			
Called up share capital	2		100
Profit and loss account			<u>(26,749)</u>
Shareholders' funds			<u>(26,649)</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 21.11.03.....

.....
M Clark
Director

.....
S Jackson
Director

ASENTIS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2003

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

2 Share capital

2003

£

Authorised

100 Ordinary shares of £ 1 each

100

Allotted, called up and fully paid

100 Ordinary shares of £ 1 each

100

100 ordinary £1 shares were issued on incorporation.

3 Ultimate parent company

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