

Report of the Directors  
and  
Abbreviated Unaudited Accounts  
for the period from 8 February 2005 to 28 February 2006 for

**Asenta Limited**

**Company No: 05356857**



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*(for the period from 8 February 2005 to 28 February 2006)*

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**Company Information**

*(for the period from 8 February 2005 to 28 February 2006)*

**Directors**

K H Jorgensen  
C Skjoldborg

**Registered Office**

3 The Warwick  
68 Richmond Hill  
Richmond  
Surrey TW10 6RH

**Registered number**

0535685

## **Report of the Director**

*(for the period from 8 February 2005 to 28 February 2006)*

The directors present their report with the financial statements of the company for the period from 2 February 2005 to 28 February 2006

### **Commencement of Trading**

The company was incorporated on 8 February 2005 and commenced trading on principal activity was that of providing climbing and fitness related products and services

### **Principal Activity**

The principal activity was that of providing climbing and fitness related products and services

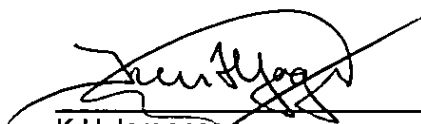
### **Directors**

The directors during the period under review and their interests in the share capital of the company at 8 February 2005 and 28 February 2006 were

		£1 Ordinary Shares
K H Jorgensen	- appointed 8 February 2005	50
C M Drew	- appointed 8 February 2005 - resigned 31 May 2006	50
C Skjoldborg	- appointed 31 May 2006	-

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

On behalf of the board


  
 \_\_\_\_\_
   
 K H Jorgensen
   
 Company Secretary

Date 7 June 2007

**Profit and loss account**
*(for the period from 8 February 2005 to 28 February 2006)*

	<i>Note</i>	<b>2006 £</b>
<b>Turnover</b>	<b>1</b>	<b>25,279</b>
<i>Continuing operations</i>		
Cost of sales		<b>20,235</b>
<b>Gross profit</b>		<b>5,044</b>
Administrative expenses		<b>783</b>
<b>Operating profit</b>		<b>4,261</b>
Interest receivable and similar income		-
<b>Profit on ordinary activities before</b>		<b>4,261</b>
Tax on profit on ordinary activities	<b>1</b>	-
<b>Retained profit on ordinary activities</b>		<b>4,261</b>

All of the company's operations are classed as continuing. There were no gains or losses in the period other than those included in the above profit and loss account.



**ASENTA**

**Balance sheet**

	Note	2006 £
<b>Current assets</b>		
Stock		220
Debtors		880
Cash at bank and in hand		3,643
		<hr/> 4,743
<b>Creditors. amounts falling due within one year</b>		(382)
<b>Net current liabilities</b>		<hr/> 4,361
<b>Net assets</b>		<hr/> 4,361
<b>Capital and reserves</b>		
Called up share capital	2	100
Profit and loss account		4,261
<b>Equity shareholder's funds</b>		<hr/> 4,361

The company is entitled to exemption from audit under Section 249A (1) of the Companies Act 1985 for the year ended 31 July 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2006 in accordance with Section 249B (2) of the Companies Act 1985

The Directors acknowledge their responsibilities for

- (a) Ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

On behalf of the Board

K H Jorgensen  
Director

Approved by the Board on 7 June 2007

## **Notes to the Financial Statements**

*(for the period from 8 February 2005 to 28 February 2006)*

### **1. Accounting policies**

The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Small Entities (effective January 2005)

#### ***Turnover***

Turnover represents net invoiced sales of goods and services

#### ***Stocks***

Stocks, comprising climbing holds for artificial climbing walls, are carried at the lower of cost and net realisable value as estimated by management having due regard to shipment costs that would be expected to occur on delivery to customers

#### ***Foreign currencies***

Transactions in foreign currencies are recorded using the rate of exchange ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated using the contracted rate or the rate of exchange ruling at the balance sheet date and the gains or losses on translation are included in the profit and loss account

#### ***Taxation***

The charge for taxation is based upon the result for the period

### **2. Called up share capital**

	<b>2006</b>
	<b>£</b>
<b><i>Authorised</i></b>	
Equity 100 Ordinary shares of £ 1 00p each	<b>100</b>
	<hr/>
<b><i>Allotted, called up and fully paid</i></b>	
Equity 100 Ordinary shares of £ 1 00p each	<b>100</b>
	<hr/>

On 8 February 2005 the company issued 100 ordinary shares each of £1 00 par value to the subscribers for cash at par

# **Detailed Profit and Loss Account**

*(for the period from 8 February 2005 to 28 February 2006)*

	2006 £
Turnover	25,279
Cost of Sales	20,235
Gross Profit	<u>5,044</u>
General Operating Expenses	382
IT and Internet	82
Travel	319
	<u>783</u>
	.....
Operating Profit	4,261
Interest Income	-
Profit before Taxation	<u><u>4,261</u></u>