

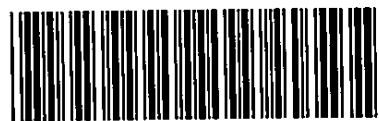
REGISTERED NUMBER: 5356857 (England and Wales)

Abbreviated Unaudited Accounts for the year ended 28 February 2012

for

Asenta Limited

THURSDAY



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COMPANIES HOUSE

Asenta Limited

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for the year ended 28 February 2012

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Asenta Limited

Company Information  
for the year ended 28 February 2012

**DIRECTOR:** K H Jorgensen

**SECRETARY:** P V C Cass

**REGISTERED OFFICE:** 3 The Warwick  
68 Richmond Hill  
Richmond  
Surrey  
TW10 6RH

**REGISTERED NUMBER:** 5356857 (England and Wales)

**ACCOUNTANTS:** Lucas Accounting Services  
43 Green Farm Close  
Green Street Green  
Orpington  
Kent  
BR6 6DJ

Asenta Limited

Abbreviated Balance Sheet  
28 February 2012

|  | Notes | 28.2.12<br>£ | £      | 28 2 11<br>£ | £      |
|--|-------|--------------|--------|--------------|--------|
| <b>FIXED ASSETS</b>                          |       |              |        |              |        |
| Investments                                  | 2     |              | 600    |              | 15,642 |
| <b>CURRENT ASSETS</b>                        |       |              |        |              |        |
| Debtors                                      |       | 33,518       |        | 44,613       |        |
| Cash at bank                                 |       | 46,159       |        | 131,688      |        |
|  |       | 79,677       |        | 176,301      |        |
| <b>CREDITORS</b>                             |       |              |        |              |        |
| Amounts falling due within one year          |       | 28,858       |        | 146,600      |        |
| <b>NET CURRENT ASSETS</b>                    |       |              | 50,819 |              | 29,701 |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | 51,419 |              | 45,343 |
| <b>CAPITAL AND RESERVES</b>                  |       |              |        |              |        |
| Called up share capital                      | 3     |              | 133    |              | 133    |
| Share premium                                |       |              | 11,517 |              | 11,517 |
| Profit and loss account                      |       |              | 39,769 |              | 33,693 |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | 51,419 |              | 45,343 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 30 May 2012 and were signed by

  
K H Jorgensen - Director

The notes form part of these abbreviated accounts

Asenta Limited

Notes to the Abbreviated Accounts  
for the year ended 28 February 2012

1 **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents the net invoiced sales of goods and services excluding value added tax

2 **FIXED ASSET INVESTMENTS**

|                       | Investments<br>other<br>than<br>loans<br>£ |
|-----------------------|--|
| <b>COST</b>           |  |
| At 1 March 2011       | 5,600                                      |
| Disposals             | (5,000)                                    |
| At 28 February 2012   | <u>600</u>                                 |
| <b>NET BOOK VALUE</b> |  |
| At 28 February 2012   | <u>600</u>                                 |
| At 28 February 2011   | <u>5 600</u>                               |
|                       |  |
|                       | <b>Loans</b>                               |
|                       | £  |
| At 1 March 2011       | 10,042                                     |
| Other movement        | (10,042)                                   |
| At 28 February 2012   | <u>-</u>                                   |

3 **CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid |          |                  | 28 2 12    | 28 2 11    |
|---------------------------------|----------|------------------|------------|------------|
| Number                          | Class    | Nominal<br>value | £          | £          |
| 133                             | Ordinary | £1               | <u>133</u> | <u>133</u> |