Registered Number 06916506

Gentianes Solutions Limited

Abbreviated Accounts

31 May 2013

Gentianes Solutions Limited **Registered Number 06916506**

Balance Sheet as at 31 May 2013

	Notes	2013		2012	
		£	£	£	£
Fixed assets	2				
Tangible			1,052		4,646
			1,052		4,646
Current assets					
Debtors		630		409	
Cash at bank and in hand		54,611		2,813	
Total current assets		55,241		3,222	
Creditors: amounts falling due within one year		(1,033)		(3,636)	
Net current assets (liabilities)			54,208		(414)
Total assets less current liabilities			55,260		4,232
Creditors: amounts falling due after more than one year	3		0		(46,061)
Total net assets (liabilities)			55,260		(41,829)
Capital and reserves					
Called up share capital	4		256		200

Share premium account		83,144	0
Other reserves	5	47,415	0
Profit and loss account		(75,555)	(42,029)
Shareholders funds		55,260	(41,829)

a. For the year ending 31 May 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 February 2014

And signed on their behalf by:
Mr A R E Narracott, Director
Mr E J White, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2013

1 **Accounting policies**

Basis of accounting
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
The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Operating lease agreements
Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Fixed Assets
All fixed assets are initially recorded at cost.

Financial Instruments
Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery	0% Method for Plant & equipment
Equipment	0% Method for Equipment

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	**£**	**£**
At 01 June 2012	18,004	18,004
Additions	900	900
At 31 May 2013	18,904	18,904
Depreciation		
At 01 June 2012	13,358	13,358
Charge for year	4,494	4,494

At 31 May 2013	17,852	17,852
Net Book Value		
At 31 May 2013	1,052	1,052
At 31 May 2012	4,646	4,646

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2013	2012
	£	£
Authorised share capital:		
100000 Ordinary of £0.01 each	1,000	1,000
Allotted, called up and fully paid:		
25576 Ordinary of £0.01 each	256	200

5 **Other reserves**

During this year a deal was completed to attract new investors. As part of this deal, it was agreed that all other loans from shareholders would be written off.