

Registered number
2682990
(England and Wales)

Genta Environmental Ltd

Abbreviated Accounts
31 October 2009

Kilner Johnson Associates
Chartered Accountants
Cleckheaton

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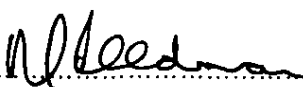
Genta Environmental Ltd**Abbreviated Balance Sheet
as at 31 October 2009**

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	251,316	102,753
Current assets			
Stocks		87,066	85,862
Debtors		403,785	342,628
Cash at bank and in hand		271,688	80,687
		<u>762,539</u>	<u>509,177</u>
Creditors: amounts falling due within one year		(527,366)	(245,755)
Net current assets		<u>235,173</u>	<u>263,422</u>
Total assets less current liabilities		<u>486,489</u>	<u>366,175</u>
Provisions for liabilities		(18,468)	(7,200)
Net assets		<u>468,021</u>	<u>358,975</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		468,019	358,973
Shareholders' funds		<u>468,021</u>	<u>358,975</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under Section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with Section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.


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R G Reedman
Director

Approved by the Board on 2 December 2009

**Notes to the Abbreviated Accounts
for the year ended 31 October 2009**

1 Accounting policies

Basis of preparation

The accounts 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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	15 - 20% reducing balance basis
Motor vehicles	25% reducing balance basis

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Genta Environmental Ltd

Notes to the Abbreviated Accounts for the year ended 31 October 2009

2 Tangible fixed assets

£

Cost

At 1 November 2008	356,032
Additions	255,826
Disposals	(140,847)

At 31 October 2009	<u>471,011</u>
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Depreciation

At 1 November 2008	253,279
Charge for the year	57,838
On disposals	(91,422)

At 31 October 2009	<u>219,695</u>
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Net book value

At 31 October 2009	<u>251,316</u>
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At 31 October 2008	<u>102,753</u>
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3 Share capital

	2009 No	2008 No	2009 £	2008 £
Allotted, called up and fully paid: Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>