

Registered Number 02682990

GENTA ENVIRONMENTAL LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	424,366	359,036
		<u>424,366</u>	<u>359,036</u>
Current assets			
Stocks		74,689	78,606
Debtors		536,098	483,400
Cash at bank and in hand		375,320	329,656
		<u>986,107</u>	<u>891,662</u>
Creditors: amounts falling due within one year		<u>(512,945)</u>	<u>(412,312)</u>
Net current assets (liabilities)		<u>473,162</u>	<u>479,350</u>
Total assets less current liabilities		<u>897,528</u>	<u>838,386</u>
Provisions for liabilities		<u>(81,013)</u>	<u>(54,652)</u>
Total net assets (liabilities)		<u>816,515</u>	<u>783,734</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		816,513	783,732
Shareholders' funds		<u>816,515</u>	<u>783,734</u>

- For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 December 2015

And signed on their behalf by:

R G Reedman, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

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.

Tangible assets depreciation policy

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

Other accounting policies

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.

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	847,772
Additions	226,205
Disposals	(125,163)
Revaluations	-
Transfers	-
At 31 October 2015	<u>948,814</u>
Depreciation	
At 1 November 2014	488,736
Charge for the year	102,214
On disposals	(66,502)
At 31 October 2015	<u>524,448</u>
Net book values	
At 31 October 2015	<u>424,366</u>
At 31 October 2014	<u>359,036</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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