

Registered Number 02682990

GENTA ENVIRONMENTAL LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	447,971	424,366
		<u>447,971</u>	<u>424,366</u>
Current assets			
Stocks		78,094	74,689
Debtors		522,166	536,098
Cash at bank and in hand		347,870	375,320
		<u>948,130</u>	<u>986,107</u>
Creditors: amounts falling due within one year		<u>(477,232)</u>	<u>(512,945)</u>
Net current assets (liabilities)		<u>470,898</u>	<u>473,162</u>
Total assets less current liabilities		<u>918,869</u>	<u>897,528</u>
Provisions for liabilities		<u>(89,594)</u>	<u>(81,013)</u>
Total net assets (liabilities)		<u>829,275</u>	<u>816,515</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		829,273	816,513
Shareholders' funds		<u>829,275</u>	<u>816,515</u>

- For the year ending 31 October 2016 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 25 November 2016

And signed on their behalf by:

R G Reedman, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

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 January 2015).

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.

Land and buildings 33% Straight line

Plant and machinery 15-20% Reducing Balance

Motor vehicles 25% Reducing Balance

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 2015	948,814
Additions	190,469
Disposals	(155,606)
Revaluations	-
Transfers	-
At 31 October 2016	<u>983,677</u>
Depreciation	
At 1 November 2015	524,448
Charge for the year	121,818
On disposals	(110,560)
At 31 October 2016	<u>535,706</u>
Net book values	
At 31 October 2016	<u>447,971</u>
At 31 October 2015	<u>424,366</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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