

Company Registration Number: 5693041

ACCENTA SOLUTIONS LTD
REPORT AND ACCOUNTS
31ST JANUARY 2008



Registered Office:
Suite 5 Brogdale Farm,
Brogdale Road,
Faversham, Kent.
ME13 8XZ

ACCENTA SOLUTIONS LTD
REPORT OF THE DIRECTOR.

The Directors present their report and accounts for the year ended 31st January 2008.

ACTIVITIES

The principal activity of the company is that of Consultancy.

DIRECTORS AND THEIR INTERESTS

The directors who held office during the year and their interests in the share capital of the company at the year end is as follows:-

<u>Ordinary shares of £1 each</u>	<u>2008</u>	<u>2007</u>
Frank Wilson	99	99
IBC	1	1

Advantage has been taken in the preparation of the director's report of the special exemptions applicable to small companies conferred by Part II of Schedule 8 to the Companies Act 1985.

By Order of the Board.



.....
Secretary - IBC

31st December 2008.

ACCENTA SOLUTIONS LTD
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31st JANUARY 2008

	<u>Note</u>	<u>2008</u>	<u>2007</u>
<u>TURNOVER</u>	1	23880	31700
Administrative Expenses (inc subcontracted work)		24069	23226
		<hr/>	<hr/>
<u>(LOSS)/PROFIT ON ORDINARY</u>			
<u>ACTIVITIES BEFORE TAXATION</u>	2	(189)	8474
Taxation		-	1610
Retained Profits Brought Forward		6864	-
		<hr/>	<hr/>
<u>RETAINED (LOSS)/PROFIT CARRIED FORWARD</u>		<u>£ 6675</u>	<u>£6864</u>

CONTINUING OPERATIONS

All of the Company's operations are classed as continuing.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit for the period.

ACCENTA SOLUTIONS LTD
BALANCE SHEET
AT 31ST JANUARY 2008

	<u>Notes</u>	<u>2008</u>	<u>2007</u>
		<u>£</u>	<u>£</u>
<u>TANGIBLE FIXED ASSETS</u>			
Formation Expenses		52	52
		<u>52</u>	<u>52</u>
<u>CURRENT ASSETS</u>			
Bank Account		526	3230
Debtors & Prepayments	4	16147	6500
		<u>16673</u>	<u>9782</u>
<u>CREDITORS: amounts falling</u>			
<u>due within one year</u>	5	9950	2818
		<u>6723</u>	
<u>CREDITORS: amounts falling due</u>			
<u>After one year</u>	5	-	-
<u>NET CURRENT ASSETS</u>		<u>£ 6775</u>	<u>£ 6964</u>
<u>CAPITAL AND RESERVES</u>			
Called up share capital	6	100	100
Profit and loss account		<u>6675</u>	<u>6864</u>
		<u>£ 6775</u>	<u>£ 6964</u>

The directors have taken advantage of the exemption conferred by Section 249A(1) to the Companies Act 1985 not to have these accounts audited and confirm that no notice has been deposited under Section 249B(2) of the Act. The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its results for the period in accordance with the requirements of Section 226. and which otherwise comply with the requirements of the Companies act 1985 relating to accounts, so far as applicable to the company.

Advantage has also been taken in the preparation of the accounts of the special exemptions conferred by Part I of Schedule 8 to the Companies Act 1985 on the grounds that the company qualifies as a small company.

.....
 Frank Wilson - Director

Approved by the Board 31st December 2008.

ACCENTA SOLUTIONS LTD
YEAR ENDED 31ST JANUARY 2008
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

Basis of accounts.

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention.

Turnover

Turnover comprises the invoice value of services supplied by the company.

Depreciation

No tangible fixed assets.

2. OPERATING PROFIT

No charges to be declared.

3. FIXED ASSETS

No tangible fixed assets

ACCENTA SOLUTIONS LTD
NOTES TO THE ACCOUNTS
(Continued)

		<u>2008</u>	<u>2007</u>
4.	<u>DEBTORS</u>		
	Trade Debtors	£ 16147	£ 6500
		<u> </u>	<u> </u>
5.	<u>CREDITORS:</u>		
	amounts falling due	<u>2008</u>	<u>2007</u>
	within one year		
		£ 9950	£ 2818
		<u> </u>	<u> </u>
	<u>CREDITORS</u> Amounts falling due		
	After one year	£ -	£ -
6.	<u>SHARE CAPITAL</u>		
		<u>2008</u>	<u>2007</u>
	Authorised		
	100 Ordinary shares of £1 each	£ 100	£ 100
	Allotted, issued and fully paid		
	1 Ordinary share of £1 each	£ 100	£ 100
		<u> </u>	<u> </u>

ACCENTA SOLUTIONS LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST JANUARY 2008

	<u>2008</u>	<u>2007</u>
INCOME	23880	31700
<u>LESS</u>		
Sub Contracted work	8300	9750
	<u>15580</u>	<u>21950</u>
<u>EXPENDITURE</u>		
Computer Consumables		
Postage & Stationery	931	743
Travel, Accommodation &		
Subsistence	6287	5811
Motoring	3991	3582
Telephone & Internet	1251	568
Accountancy Fees	2044	921
Bank Charges & Interest	680	249
Miscellaneous Expenses (Inc Storage)	585	1602
	<u>15769</u>	<u>13476</u>
<u>NET (LOSS)/PROFIT FOR THE YEAR</u>	<u>£ (189)</u>	<u>£8474</u>