

REGISTERED NUMBER 5693041

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 January 2009
for
Accenta Solutions Ltd

I B C
Suite 5, Brogdale Farm,
Brogdale Road,
Faversham
Kent
ME13 8XZ



Accenta Solutions Ltd.

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for the Year Ended 31 January 2009

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Accenta Solutions Ltd

Company Information
for the Year Ended 31 January 2009

DIRECTOR: F Wilson

SECRETARY IBC Accountants

REGISTERED OFFICE Suite 5
Brogdale Farm
Brogdale Road
Faversham
Kent
ME13 8XZ

REGISTERED NUMBER: 5693041

ACCOUNTANTS I B C
Suite 5, Brogdale Farm,
Brogdale Road,
Faversham
Kent
ME13 8XZ

Accenta Solutions Ltd

Report of the Director
for the Year Ended 31 January 2009

The director presents his report with the financial statements of the company for the year ended 31 January 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Consultancy

DIRECTOR

F Wilson held office during the whole of the period from 1 February 2008 to the date of this report

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD.


F Wilson - Director

Date 17/05/2010

Accenta Solutions Ltd

Profit and Loss Account
for the Year Ended 31 January 2009

	Notes	31 1 09 £	31 1 08 £
TURNOVER		32,520	23,880
Cost of sales		<u>15,000</u>	<u>8,300</u>
GROSS PROFIT		17,520	15,580
Administrative expenses		<u>16,758</u>	<u>15,769</u>
OPERATING PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	762	(189)
Tax on profit/(loss) on ordinary activities	3	<u>120</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u>642</u>	<u>(189)</u>

The notes form part of these financial statements

Accenta Solutions Ltd

Balance Sheet
31 January 2009

	Notes	31 1 09 £	£	31 1 08 £	£
FIXED ASSETS					
Investments	4		52		52
CURRENT ASSETS					
Debtors	5	21,265		16,147	
Cash at bank		699		526	
		<u>21,964</u>		<u>16,673</u>	
CREDITORS					
Amounts falling due within one year	6	<u>14,599</u>		<u>9,950</u>	
NET CURRENT ASSETS			<u>7,365</u>		<u>6,723</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>7,417</u></u>		<u><u>6,775</u></u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account	8		<u>7,317</u>		<u>6,675</u>
SHAREHOLDERS' FUNDS			<u><u>7,417</u></u>		<u><u>6,775</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2009 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the director on

17/05/10.

and were signed by


F Wilson - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 January 2009

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT/(LOSS)

The operating profit (2008 - operating loss) is stated after charging

	31 1 09 £	31 1 08 £
Director's emoluments and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	31 1 09 £	31 1 08 £
Current tax		
Corporation Tax	120	-
Tax on profit/(loss) on ordinary activities	120	-

4 FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows

	31 1 09 £	31 1 08 £
Formation Costs	52	52

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 1 09 £	31 1 08 £
Amounts recoverable on contract	-	16,147
Other debtors	21,265	-
	21,265	16,147

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 1 09 £	31 1 08 £
Payments on account	-	9,950
Trade creditors	1,944	-
Loan	11,705	-
Accruals	950	-
	14,599	9,950

Accenta Solutions Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 January 2009

7 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid Number	Class	Nominal value	31 1 09 £	31 1 08 £
100	Ordinary shares of £1 each	1	<u>100</u>	<u>100</u>

8 RESERVES

	Profit and loss account £
At 1 February 2008	6,675
Profit for the year	<u>642</u>
At 31 January 2009	<u>7,317</u>

Accenta Solutions Ltd

Report of the Accountants to the Director of
Accenta Solutions Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2009 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



I B C
Suite 5, Brogdale Farm,
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Date 17.5.10

Accenta Solutions Ltd

Trading and Profit and Loss Account
for the Year Ended 31 January 2009

	31 1 09		31 1 08	
	£	£	£	£
Sales		32,520		23,880
Cost of sales				
Sub contractors		15,000		8,300
GROSS PROFIT		17,520		15,580
Expenditure				
Postage, Stationery, Comp Cons	1,061		931	
Telephone	1,771		1,251	
Travelling	5,344		6,287	
Motor expenses	4,026		3,991	
Sundry expenses	5		585	
Accountancy	3,273		2,044	
		15,480		15,089
		2,040		491
Finance costs				
Bank charges		1,278		680
NET PROFIT/(LOSS)		762		(189)

This page does not form part of the statutory financial statements