

Report of the Director and  
Unaudited Financial Statements for the Year Ended 31 January 2010  
for  
Accenta Solutions Ltd

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

THURSDAY



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04/11/2010  
COMPANIES HOUSE

Accenta Solutions Ltd

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for the Year Ended 31 January 2010

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Accenta Solutions Ltd

Company Information  
for the Year Ended 31 January 2010

**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 2010

The director presents his report with the financial statements of the company for the year ended 31 January 2010

**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 2009 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD**

  
F Wilson - Director

Date 29/02/2010

Accenta Solutions Ltd

Profit and Loss Account  
for the Year Ended 31 January 2010

	Notes	31 1 10 £	31 1 09 £
<b>TURNOVER</b>		25,304	32,520
Cost of sales		<u>14,000</u>	<u>15,000</u>
<b>GROSS PROFIT</b>		11,304	17,520
Administrative expenses		<u>10,781</u>	<u>16,758</u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	523	762
Tax on profit on ordinary activities	3	<u>110</u>	<u>120</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>413</u>	<u>642</u>

The notes form part of these financial statements

Accenta Solutions Ltd

Balance Sheet  
31 January 2010

	Notes	31 1 10 £	£	31 1 09 £	£
<b>FIXED ASSETS</b>					
Investments	4		52		52
<b>CURRENT ASSETS</b>					
Debtors	5	10,216		21,265	
Cash at bank		1,563		699	
		11,779		21,964	
<b>CREDITORS</b>					
Amounts falling due within one year	6	4,001		14,599	
<b>NET CURRENT ASSETS</b>			7,778		7,365
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			7,830		7,417
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Profit and loss account	8		7,730		7,317
<b>SHAREHOLDERS' FUNDS</b>			7,830		7,417

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 20/01/2010 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 2010

**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 April 2008)

**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**

The operating profit is stated after charging

	31 1 10 £	31 1 09 £
Director's remuneration 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 10 £	31 1 09 £
Current tax		
Corporation Tax	110	120
Tax on profit on ordinary activities	110	120

**4 FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows

	31 1 10 £	31 1 09 £
Formation Costs	52	52

**5 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 1 10 £	31 1 09 £
Other debtors	10,216	21,265

**6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 1 10 £	31 1 09 £
Trade creditors	2,801	1,944
Loan	-	11,705
Accruals	1,200	950
	4,001	14,599

**7 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

	Nominal value	31 1 10 £	31 1 09 £
100 Ordinary shares of £1 each	1	100	100

Accenta Solutions Ltd

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2010

8 RESERVES

	Profit and loss account £
At 1 February 2009	7,317
Profit for the year	413
At 31 January 2010	<u>7,730</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 2010 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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Faversham  
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ME13 8XZ

Date 29/10/2010

Accenta Solutions Ltd

Trading and Profit and Loss Account  
for the Year Ended 31 January 2010

	31 1 10		31 1 09	
	£	£	£	£
<b>Sales</b>		25,304		32,520
<b>Cost of sales</b>				
Sub contractors		14,000		15,000
<b>GROSS PROFIT</b>		11,304		17,520
<b>Expenditure</b>				
Postage, Stationery, Comp Cons	313		1,061	
Telephone	1,467		1,771	
Travelling	3,449		5,344	
Motor expenses	3,590		4,026	
Sundry expenses	37		5	
Accountancy	1,200		3,273	
		10,056		15,480
		1,248		2,040
<b>Finance costs</b>				
Bank charges		725		1,278
<b>NET PROFIT</b>		523		762

This page does not form part of the statutory financial statements