

Report of the Directors and
Unaudited Financial Statements for the Cessation Period
Ended 31 August 2010
For
Accenta Solutions Ltd

IBC,
Suite 5, Brogdale Farm,
Brogdale Road,
Faversham, Kent
ME13 8XZ



A1G5BV8A

A52

23/06/2011

151

COMPANIES HOUSE

A29

06/06/2011

143

COMPANIES HOUSE

ACCENTA SOLUTIONS LTD

CONTENTS OF THE FINANCIAL STATEMENTS

FOR THE CESSATION PERIOD ENDED 31 AUGUST 2010.

CONTENTS	PAGE
Company Information	1
Report of the Directors	2
Profit & Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5-6
Report of the Accountants	7
Profit & Loss Account	8

ACCENTA SOLUTIONS LTD

COMPANY INFORMATION
FOR THE CESSATION PERIOD ENDED 31 AUGUST 2010

DIRECTOR	F. Wilson
SECRETARY:	IBC Accountants
REGISTERED OFFICE	IBC, Suite 5, Brogdale Farm, Brogdale Road, Faversham, Kent. ME13 8XZ
REGISTERED NUMBER	5693041
ACCOUNTANTS	IBC, Suite 5, Brogdale Farm, Brogdale Road, Faversham, Kent ME13 8XZ

ACCENTA SOLUTIONS LTD

REPORT OF THE DIRECTORS
FOR THE CESSATION PERIOD ENDED 31 AUGUST 2010

The Director presents his report and the financial statements of the Company for the cessation period ended 31 August 2010

PRINCIPAL ACTIVITIES

The principal activity of the company up to cessation under review was that of Consultancy

DIRECTOR

F Wilson has 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

ON BEHALF OF THE BOARD:


.....
F Wilson - Director

Date. . 01/06/2011 ..

ACCENTA SOLUTIONS LTD

PROFIT & LOSS ACCOUNT

FOR THE CESSATION PERIOD ENDED 31 AUGUST 2010

	Notes	31 8 10 £	31.1.10 £
TURNOVER		32512	25304
Cost of sales		<u>-</u>	<u>14000</u>
GROSS PROFIT		32512	11304
Administrative expenses		<u>14432</u>	<u>10781</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	18080	523
Dividend		18000	-
Tax on profit on ordinary Activities	3	<u>3797</u>	<u>110</u>
LOSS/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(3717)</u>	<u>(413)</u>

These notes form part of these financial statements

ACCENTA SOLUTIONS LTD

BALANCE SHEET AS AT 31 AUGUST 2010

	Notes	£	31 8.10 £	£	31 1 10 £
FIXED ASSETS					
Investments	4		52		52
CURRENT ASSETS					
Debtors	5	10175		10216	
Cash at Bank		<u>1133</u>		<u>1563</u>	
		11303		11779	
CREDITORS					
Amounts falling due within					
One year	6	<u>7242</u>		<u>4001</u>	
NET CURRENT ASSETS			<u>4061</u>		<u>7778</u>
TOTAL ASSETS LESS					
CURRENT LIABILITIES			<u>4113</u>		<u>7830</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account	8		<u>4013</u>		<u>7730</u>
SHAREHOLDERS' FUNDS			<u>4113</u>		<u>7830</u>

For the period ended 31 August 2010 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386,
- 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 profit or loss for the financial period, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as is applicable to the company

The financial statements were approved by the Board of Directors on

21/06/2011 . . . and were signed on its behalf by:



 F Wilson - Director

These notes form part of the financial statements

ACCENTA SOLUTIONS LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE CESSATION PERIOD ENDED 31 AUGUST 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

	<u>31 8 10</u>	<u>31 1 10</u>
	£	£
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

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

	<u>31 8 10</u>	<u>31 1 10</u>
	£	£
Current tax.		
Corporation Tax	<u>3797</u>	<u>110</u>
Tax on profit on ordinary activities	<u>3797</u>	<u>110</u>

4. FIXED ASSETS INVESTMENTS

Investments (neither listed nor unlisted) were as follows.

	<u>31 8 10</u>	<u>31 1 10</u>
	£	£
Formation costs	<u>52</u>	<u>52</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>31 8 10</u>	<u>31 1 10</u>
	£	£
Other debtors	<u>10175</u>	<u>10216</u>

ACCENTA SOLUTIONS LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE CESSATION PERIOD ENDED 31 AUGUST 2010

			31 8.10	31 1 10
			£	£
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	Trade Creditors		2801	2801
	Corporation Tax		3797	-
	Accruals		<u>650</u>	<u>1200</u>
			<u>7248</u>	<u>4001</u>
7.	CALLED UP SHARE CAPITAL			
	Allotted and issued			
	Number	Class	Nominal	
			Value	
	100	Share capital	£1	
			31 8 10	31.1 10
			£	£
			<u>100</u>	<u>100</u>
8.	RESERVES			
				Profit and Loss account
				£
	As at 1 February 2009			7730
	Loss for the year			<u>3717</u>
	At 31 January 2010			<u>4013</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 cessation period ended 31 August 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



IBC,
Suite 5, Brogdale Farm,
Brogdale Road,
Faversham,
Kent,
ME13 8XZ

Date: 16.11.

This page does not form part of the statutory financial statements

ACCENTA SOLUTIONS LTD
PROFIT AND LOSS ACCOUNT
FOR THE CESSATION PERIOD ENDED 31 AUGUST 2010.

		<u>31.8.10</u>		<u>31.1.10</u>
	£	£	£	£
SALES		32512		25304
Cost of sales				
Sub contractors		-		14000
GROSS PROFIT		<u>32512</u>		<u>11304</u>
EXPENDITURE				
Postage, stationery, Comp Cons	55		313	
Telephone	1105		1467	
Travelling	4773		3449	
Motor expenses	5329		3590	
Sundry expenses	55		37	
Accountancy	650		1200	
		<u>11967</u>		<u>10056</u>
		20545		1248
ESTABLISHMENT		2234		-
FINANCE COSTS				
Bank Charges		<u>231</u>		<u>725</u>
<u>NET PROFIT</u>		<u>£18080</u>		<u>£ 523</u>

This page does not form part of the statutory financial statements