

Registered Number 06916506

Gentianes Solutions Limited

Abbreviated Accounts

31 May 2012

Gentianes Solutions Limited

Registered Number 06916506

Balance Sheet as at 31 May 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets	2				
Tangible			4,646		9,915
			<u>4,646</u>		<u>9,915</u>
Current assets					
Debtors		409		461	
Cash at bank and in hand		2,813		58	
Total current assets		<u>3,222</u>		<u>519</u>	
Creditors: amounts falling due within one year		(3,636)		(5,091)	
Net current assets (liabilities)			(414)		(4,572)
Total assets less current liabilities			<u>4,232</u>		<u>5,343</u>
Creditors: amounts falling due after more than one year 3			(46,061)		(33,160)
Total net assets (liabilities)			<u>(41,829)</u>		<u>(27,817)</u>
Capital and reserves					
Called up share capital	4		200		100
Profit and loss account			(42,029)		(27,917)
Shareholders funds			<u>(41,829)</u>		<u>(27,817)</u>

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- a. For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 January 2013

And signed on their behalf by:

Mr ARE Narracott, Director

Mr EJ White, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2012

1 **Accounting policies**

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery 0% Method for Plant & equipment

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	£	£
At 01 June 2011	17,280	17,280
Additions	724	724
At 31 May 2012	<u>18,004</u>	<u>18,004</u>
 Depreciation		
At 01 June 2011	7,365	7,365
Charge for year	5,993	5,993
At 31 May 2012	<u>13,358</u>	<u>13,358</u>
 Net Book Value		

At 31 May 2012		4,646	4,646
At 31 May 2011	-	<u>9,915</u>	<u>9,915</u>

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
200 Ordinary of £1 each	200	100