

Company Registration No. 07956581 (England and Wales)

ASSENTRA LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2015

TUESDAY



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28/07/2015

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COMPANIES HOUSE

ASSENTRA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		1,158		1,203
Current assets					
Debtors		14,854		10,119	
Cash at bank and in hand		65,708		56,437	
		<u>80,562</u>		<u>66,556</u>	
Creditors: amounts falling due within one year		<u>(25,176)</u>		<u>(16,258)</u>	
Net current assets			55,386		50,298
Total assets less current liabilities			<u>56,544</u>		<u>51,501</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			56,542		51,499
Shareholders' funds			<u>56,544</u>		<u>51,501</u>

For the financial year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

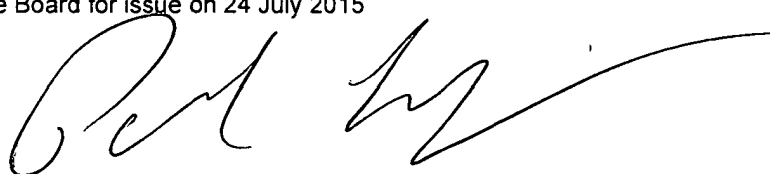
Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 July 2015

P.E. Cooper
Director



Company Registration No. 07956581

ASSENTRA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 20% Reducing balance

2 Fixed assets

Tangible assets

	£
Cost	
At 1 March 2014	1,558
Additions	286
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At 28 February 2015	1,844
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Depreciation	
At 1 March 2014	355
Charge for the year	331
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At 28 February 2015	686
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Net book value	
At 28 February 2015	1,158
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At 28 February 2014	1,203
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3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
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