

**AMENDING**

Registered number: 06916506

**GENTIANES SOLUTIONS LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2016**

**Amending:**

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;



**Gentianes Solutions Limited**  
**Company No. 06916506**  
**Abbreviated Balance Sheet 31 May 2016**

	Notes	2016		2015	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		3,727		12,747
			3,727		12,747
<b>CURRENT ASSETS</b>					
Debtors		30,128		26,716	
Cash at bank and in hand		65,683		1,023	
		95,811		27,739	
<b>Creditors: Amounts Falling Due Within One Year</b>		(8,525)		(5,528)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			87,286		22,211
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			91,013		34,958
<b>Creditors: Amounts Falling Due After More Than One Year</b>	3		(2,000)		-
<b>NET ASSETS</b>			89,013		34,958
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		346		281
Share premium account			548,437		113,120
Other reserves			-		47,415
Profit and Loss Account			(459,770)		(125,858)
<b>SHAREHOLDERS' FUNDS</b>			89,013		34,958

**Gentianes Solutions Limited**  
**Company No. 06916506**  
**Abbreviated Balance Sheet (continued) 31 May 2016**


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For the year ending 31 May 2016 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board



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**Mr Alex Narracott**

**29/09/2017**

**Gentianes Solutions Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 May 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Website Development	25%
Office Equipment	33%

**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 June 2015	35,684
Additions	430
As at 31 May 2016	36,114
<b>Depreciation</b>	
As at 1 June 2015	22,937
Provided during the period	9,450
As at 31 May 2016	32,387
<b>Net Book Value</b>	
As at 31 May 2016	3,727
As at 1 June 2015	12,747

**3. Creditors: Amounts Falling Due After More Than One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Bank loans	2,000	-

**Gentianes Solutions Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 May 2016**

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**4. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	0.010	34620	346	281

	<b>Nominal value</b>	<b>Number</b>	<b>Amount</b>
	<b>£</b>		<b>£</b>
<b>Shares issued during the period:</b>			
Ordinary shares	0.010	6487	65