

**Registered Number 08534364**

**XAVIER PROJECT**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	3	4,857	-
Investments		-	-
		<u>4,857</u>	<u>-</u>
<b>Current assets</b>			
Debtors		1,509	-
Cash at bank and in hand		105,887	71,706
		<u>107,396</u>	<u>71,706</u>
<b>Creditors: amounts falling due within one year</b>		<u>(6,747)</u>	<u>(488)</u>
<b>Net current assets (liabilities)</b>		<u>100,649</u>	<u>71,218</u>
<b>Total assets less current liabilities</b>		<u>105,506</u>	<u>71,218</u>
<b>Accruals and deferred income</b>		<u>(50,523)</u>	<u>-</u>
<b>Total net assets (liabilities)</b>		<u>54,983</u>	<u>71,218</u>
<b>Reserves</b>			
Income and expenditure account		54,983	71,218
<b>Members' funds</b>		<u>54,983</u>	<u>71,218</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 April 2016

And signed on their behalf by:

**Celia Page, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

## 2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2015	0
Additions	4,857
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>4,857</u>
<b>Depreciation</b>	
At 1 January 2015	-
Charge for the year	0
On disposals	-
At 31 December 2015	<u>0</u>
<b>Net book values</b>	
At 31 December 2015	<u>4,857</u>
At 31 December 2014	<u>0</u>

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