

XENIA SYSTEMS LIMITED

**Company Registration Number:
03097162 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2020

Period of accounts

Start date: 01 July 2019

End date: 30 June 2020

XENIA SYSTEMS LIMITED

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XENIA SYSTEMS LIMITED

Company Information

for the Period Ended 30 June 2020

Director:	S J Lloyd
Secretary:	M E Lloyd
Registered office:	46 Stanton Drive Chester CH2 2JF
Company Registration Number:	03097162 (England and Wales)

XENIA SYSTEMS LIMITED

Balance sheet

As at 30 June 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	283	377
Total fixed assets:		<u>283</u>	<u>377</u>
Current assets			
Cash at bank and in hand:		10,773	11,673
Total current assets:		<u>10,773</u>	<u>11,673</u>
Creditors: amounts falling due within one year:	5	(317)	(363)
Net current assets (liabilities):		<u>10,456</u>	<u>11,310</u>
Total assets less current liabilities:		10,739	11,687
Total net assets (liabilities):		<u>10,739</u>	<u>11,687</u>

The notes form part of these financial statements

XENIA SYSTEMS LIMITED

Balance sheet continued

As at 30 June 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		5	5
Profit and loss account:		10,734	11,682
Shareholders funds:		<u>10,739</u>	<u>11,687</u>

For the year ending 30 June 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 8 July 2020

And Signed On Behalf Of The Board By:

Name: S J Lloyd

Status: Director

The notes form part of these financial statements

XENIA SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

XENIA SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

XENIA SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

3. Off balance sheet disclosure

No

XENIA SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 July 2019	1,409		1,409
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 June 2020	1,409		1,409
Depreciation			
At 01 July 2019	1,032		1,032
Charge for year	94		94
On disposals	-		-
Other adjustments	-		-
At 30 June 2020	1,126		1,126
Net book value			
At 30 June 2020	283		283
At 30 June 2019	377		377

XENIA SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

5.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Taxation and social security		47
Other creditors	317	316
Total	317	363

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