

XENIA SYSTEMS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2013

End date: 30th June 2014

SUBMITTED

XENIA SYSTEMS LIMITED

Company Information for the Period Ended 30th June 2014

Director:	STEPHEN JOHN LLOYD
Company secretary:	MARGARET ELIZABETH LLOYD
Registered office:	46 Stanton Drive Chester CH2 2JF GB-ENG
Company Registration Number:	03097162 (England and Wales)

XENIA SYSTEMS LIMITED

Abbreviated Balance sheet As at 30th June 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	4	596	794
Total fixed assets:		<u>596</u>	<u>794</u>
Current assets			
Debtors:	5	789	1,055
Cash at bank and in hand:		4,181	16,204
Total current assets:		<u>4,970</u>	<u>17,259</u>
Creditors			
Creditors: amounts falling due within one year	6	1,242	1,026
Net current assets (liabilities):		<u>3,728</u>	<u>16,233</u>
Total assets less current liabilities:		<u>4,324</u>	<u>17,027</u>
Total net assets (liabilities):		<u><u>4,324</u></u>	<u><u>17,027</u></u>

The notes form part of these financial statements

XENIA SYSTEMS LIMITED

Abbreviated Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	7	5	5
Profit and Loss account:		4,319	17,022
Total shareholders funds:		<u>4,324</u>	<u>17,027</u>

For the year ending 30 June 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 July 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: STEPHEN JOHN LLOYD

Status: Director

The notes form part of these financial statements

XENIA SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

XENIA SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

4. Tangible assets

	Total
Cost	£
At 01st July 2013:	2,912
At 30th June 2014:	2,912
Depreciation	
At 01st July 2013:	2,118
Charge for year:	198
At 30th June 2014:	2,316
Net book value	
At 30th June 2014:	596
At 30th June 2013:	794

XENIA SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

5. Debtors

	2014	2013
	£	£
Trade debtors:	789	1,055
Total:	789	1,055

XENIA SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

6. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	57	73
Taxation and social security:	874	642
Other creditors:	311	311
Total:	<u>1,242</u>	<u>1,026</u>

XENIA SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

7. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	5
Total share capital:			<u>5</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	5
Total share capital:			<u>5</u>

XENIA SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

9. Related party disclosures

Name of the ultimate controlling party during the period:	S J Lloyd
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