

XENIA SYSTEMS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2012

End date: 30th June 2013

SUBMITTED

XENIA SYSTEMS LIMITED

Company Information for the Period Ended 30th June 2013

Director:	STEPHEN JOHN LLOYD
Company secretary:	MARGARET ELIZABETH LLOYD
Registered office:	93 Ermine Road Chester Cheshire CH2 3PP GBR
Company Registration Number:	03097162 (England and Wales)

XENIA SYSTEMS LIMITED

Abbreviated Balance sheet As at 30th June 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	4	794	812
Total fixed assets:		<u>794</u>	<u>812</u>
Current assets			
Debtors:	5	1,055	942
Cash at bank and in hand:		16,204	11,611
Total current assets:		<u>17,259</u>	<u>12,553</u>
Creditors			
Creditors: amounts falling due within one year	6	1,026	380
Net current assets (liabilities):		<u>16,233</u>	<u>12,173</u>
Total assets less current liabilities:		<u>17,027</u>	<u>12,985</u>
Total net assets (liabilities):		<u><u>17,027</u></u>	<u><u>12,985</u></u>

The notes form part of these financial statements

XENIA SYSTEMS LIMITED

Abbreviated Balance sheet As at 30th June 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	7	5	5
Profit and Loss account:		17,022	12,980
Total shareholders funds:		<u>17,027</u>	<u>12,985</u>

For the year ending 30 June 2013 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 10 July 2013

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 2013

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 2013

4. Tangible assets

	Total
Cost	£
At 01st July 2012:	2,681
Additions:	231
At 30th June 2013:	2,912
Depreciation	
At 01st July 2012:	1,869
Charge for year:	249
At 30th June 2013:	2,118
Net book value	
At 30th June 2013:	794
At 30th June 2012:	812

XENIA SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

5. Debtors

	2013	2012
	£	£
Trade debtors:	1,055	942
Total:	<u>1,055</u>	<u>942</u>

XENIA SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

6. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	73	69
Taxation and social security:	642	-
Other creditors:	311	311
Total:	<u>1,026</u>	<u>380</u>

XENIA SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

7. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	5
Total share capital:			<u>5</u>
Current period			2013
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 2013

9. Related party disclosures

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