

XENIA SYSTEMS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED

XENIA SYSTEMS LIMITED

Company Information for the Period Ended 30th June 2012

Director:	S J Lloyd
Company secretary:	M E 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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	4	812	696
Total fixed assets:		<u>812</u>	<u>696</u>
Current assets			
Debtors:	5	942	937
Cash at bank and in hand:		11,611	6,167
Total current assets:		<u>12,553</u>	<u>7,104</u>
Creditors			
Creditors: amounts falling due within one year	6	380	380
Net current assets (liabilities):		<u>12,173</u>	<u>6,724</u>
Total assets less current liabilities:		<u>12,985</u>	<u>7,420</u>
Total net assets (liabilities):		<u><u>12,985</u></u>	<u><u>7,420</u></u>

The notes form part of these financial statements

XENIA SYSTEMS LIMITED

Abbreviated Balance sheet As at 30th June 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	7	5	5
Profit and Loss account:		12,980	7,415
Total shareholders funds:		<u>12,985</u>	<u>7,420</u>

For the year ending 30 June 2012 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.

The financial statements were approved by the Board of Directors on 09 July 2012

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 Abbreviated Accounts for the Period Ended 30th June 2012

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. Plant and machinery etc - 25% on reducing balance

XENIA SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

4. Tangible assets

	Total
Cost	£
At 01st July 2011:	2,294
Additions:	387
At 30th June 2012:	2,681
Depreciation	
At 01st July 2011:	1,598
Charge for year:	271
At 30th June 2012:	1,869
Net book value	
At 30th June 2012:	812
At 30th June 2011:	696

XENIA SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

5. Debtors

	2012	2011
	£	£
Trade debtors:	942	937
Total:	<u>942</u>	<u>937</u>

XENIA SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

6. Creditors: amounts falling due within one year

	2012	2011
	£	£
Trade creditors:	69	69
Other creditors:	311	311
Total:	<u>380</u>	<u>380</u>

XENIA SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

7. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	5
Total share capital:			<u>5</u>
Current period			2012
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 2012

9. Related party disclosures

Name of the ultimate controlling party during the period:	S J Lloyd
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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.