

**XENIA SYSTEMS LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st July 2010**

**End date: 30th June 2011**

SUBMITTED

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# **XENIA SYSTEMS LIMITED**

## **Company Information for the Period Ended 30th June 2011**

<b>Director:</b>	S J Lloyd
<b>Company secretary:</b>	M E Lloyd
<b>Registered office:</b>	93 Ermine Road Chester Cheshire CH2 3PP GBR
<b>Company Registration Number:</b>	03097162 (England and Wales)

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# XENIA SYSTEMS LIMITED

## Abbreviated Balance sheet As at 30th June 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	5	696	550
<b>Total fixed assets:</b>		<u>696</u>	<u>550</u>
<b>Current assets</b>			
Debtors:	6	937	560
Cash at bank and in hand:		6,167	10,031
<b>Total current assets:</b>		<u>7,104</u>	<u>10,591</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	380	311
<b>Net current assets (liabilities):</b>		<u>6,724</u>	<u>10,280</u>
<b>Total assets less current liabilities:</b>		<u>7,420</u>	<u>10,830</u>
<b>Total net assets (liabilities):</b>		<u><u>7,420</u></u>	<u><u>10,830</u></u>

The notes form part of these financial statements

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# **XENIA SYSTEMS LIMITED**

## **Abbreviated Balance sheet As at 30th June 2011 continued**

	<b>Notes</b>	<b>2011 £</b>	<b>2010 £</b>
<b>Capital and reserves</b>			
Called up share capital:	8	5	5
Profit and Loss account:		7,415	10,825
<b>Total shareholders funds:</b>		<u><u>7,420</u></u>	<u><u>10,830</u></u>

For the year ending 30 June 2011 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 04 July 2011

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: S J Lloyd  
Status: Director

The notes form part of these financial statements

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# **XENIA SYSTEMS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2011**

### **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

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# **XENIA SYSTEMS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2011**

### **5. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st July 2010:	1,916
Additions:	378
At 30th June 2011:	2,294
<b>Depreciation</b>	
At 01st July 2010:	1,366
Charge for year:	232
At 30th June 2011:	1,598
<b>Net book value</b>	
At 30th June 2011:	696
At 30th June 2010:	550

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# **XENIA SYSTEMS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2011**

### **6. Debtors**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Trade debtors:	937	560
<b>Total:</b>	<b><u>937</u></b>	<b><u>560</u></b>

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# **XENIA SYSTEMS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2011**

### **7. Creditors: amounts falling due within one year**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Trade creditors:	69	-
Other creditors:	311	311
<b>Total:</b>	<b><u>380</u></b>	<b><u>311</u></b>

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# **XENIA SYSTEMS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2011**

### **8. Called up share capital**

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	5
Total share capital:			<u>5</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	5
Total share capital:			<u>5</u>

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# **XENIA SYSTEMS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2011**

### **10. Related party disclosures**

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